

Run Date:02/01/2010
Run Time:08:48:49:27

Interest Cost by Fund Report F2
01/01/2010 - 01/29/2010 Fiscal Year Begin 10/01/2009

FIB902 Page: 1

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	22,037.52	.00	.00	.00	22,037.52	3,320,186.18
AGRICULTURE MARKET SER	.00	87.31	.00	.00	.00	87.31	311.46
AIRPORT & AIRWAYS TR	.00	1,147,760.16	.00	.00	.00	1,147,760.16	97,954,524.29
ALASKA NATIVE ESCROW	.00	134.45	.00	.00	.00	134.45	662.86
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	13.62	13.62	95.63
ALLEGED VIOLATORS OF	.00	1,079.55	.00	.00	.00	1,079.55	75,851.26
ARMED FORCES RHTF	.00	391.79	.00	.00	.00	391.79	2,667,567.98
ASSET FORFEITURE FUN	.00	526.11	.00	.00	124,384.36	124,910.47	657,769.46
AVIATION INSURANCE R	-532,366.34	-57,369.11	.00	.00	.00	-589,735.45	11,987,634.33
BARRY GOLDWATER SCHO	.00	89,857.50	.00	.00	16,475.98	106,333.48	872,452.90
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	1,228.37
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-35,527.13
BOAT SAFETY	.00	433.58	.00	.00	.00	433.58	2,981.15
BONNEVILLE POWER ADMIN	.00	.00	.00	.00	7,468.56	7,468.56	-3,174,302.28
BUREAU OF PRISON TRU	.00	.00	.00	.00	384.78	384.78	1,041.04
CAPITOL PRESERVATION	.00	.00	.00	.00	2,020.43	2,020.43	11,777.60
CAPITOL VISITOR CENTER	.00	41.66	.00	.00	.00	41.66	237.54
CHEYENNE RIVER TRUST	.00	157,427.71	.00	.00	41,563.52	198,991.23	469,205.45
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	442,867.16
CIVIL SERVICE RETIRE	.00	2,177,480.42	.00	.00	.00	2,177,480.42	18,046,193,924.88
CLAIMS COURT JUDGES	-178,419.20	-7,246.96	.00	.00	.00	-185,666.16	-175,287.16
COMPTROLLER OF THE C	.00	1,782.91	.00	.00	.00	1,782.91	252,740.25
COURT OF VETERANS A	.00	.00	.00	.00	7,411.90	7,411.90	19,214.98
CUSTODIAL TRIBAL FD	.00	30,415.02	.00	.00	.00	30,415.02	76,280.52
D C FEDERAL PENSION FUND	.00	2,740.60	.00	.00	.00	2,740.60	13,560,742.09
DC JUDGES RETIREMENT	.00	93.42	.00	.00	.00	93.42	771.51
DEPARTMENT AIR CGF	-135.94	52.72	.00	.00	.00	-83.22	3,563.21
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	1,106.88
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	-82,981.69
DEPOSIT INSURANCE FUND	.00	43,743,809.97	.00	.00	.00	43,743,809.97	175,464,526.16
DIF SENIOR UNSECURED DEBT	.00	117,895.16	.00	.00	.00	117,895.16	903,008.75
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	1,435.68
EMPLOYEES HEALTH BEN	-13,020,054.16	-5,959,133.88	.00	.00	60,382.09	-18,918,805.95	23,591,028.31
EMPLOYEES LIFE INSUR	.00	7,241.13	.00	.00	5,765.32	13,006.45	370,736,775.71
ENERGY EMPLOYEE OCC FD	.00	2,798.82	.00	.00	.00	2,798.82	13,080.01
ENVIRON DIS RES FUND	.00	.00	.00	.00	26.81	26.81	70.04

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010

Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 3

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
FTC-X070036000	.00	.00	.00	.00	.00	.00	1,241.45
FTC-X070038000	.00	.00	.00	.00	.00	.00	179.32
FTC-X080027000	.00	.00	.00	.00	.00	.00	7.00
FTC-X080028000	.00	3.98	.00	.00	.00	3.98	26.18
FTC-X080036000	.00	.91	.00	.00	.00	.91	3.55
FTC-X080039000	.00	13.75	.00	.00	.00	13.75	53.35
FTC-X080042000	.00	23.52	.00	.00	.00	23.52	158.38
FTC-X080062000	.00	.00	.00	.00	.00	.00	15.06
FTC-X090003000	.00	.00	.00	.00	.00	.00	.60
FTC-X090035000	.00	54.99	.00	.00	.00	54.99	369.97
FTC-X090064000	.00	8.71	.00	.00	.00	8.71	60.08
FTC-X090080000	.00	51.03	.00	.00	.00	51.03	343.25
FTC-X100002000	.00	329.92	.00	.00	.00	329.92	1,279.95
FTC-X970071000	.00	14.28	.00	.00	.00	14.28	96.15
FTC-X970085000	.00	45.95	.00	.00	.00	45.95	309.15
FTC-X990014000	.00	.13	.00	.00	.00	.13	.94
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	421,793.94
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	27.24	27.24	197.65
GIFT & BEQ TREASURY	.00	16.44	.00	.00	.00	16.44	110.31
GOVERNMENT LIFE INS	.00	455.73	.00	.00	.00	455.73	641,955.01
GOVERNMENT N M A MBS	.00	75,476,471.28	.00	.00	2,396,340.00	77,872,811.28	113,760,588.57
HARBOR MAINTENANCE	-6,632,517.32	8,118,601.51	.00	.00	.00	1,486,084.19	19,904,949.25
HARRY S TRUMAN SCHOL	.00	262,910.75	.00	.00	.00	262,910.75	-365,464.29
HAZARDOUS SUBSTANCE SF	.00	91,930.83	.00	.00	.00	91,930.83	146,111.61
INDIAN IRRIGATION SY	.00	470.23	.00	.00	.00	470.23	3,546.91
INDIV INDIAN MONEY	.00	743.88	.00	.00	.00	743.88	4,506.64
INLAND WATERWAYS TF	.00	223.80	.00	.00	.00	223.80	2,131.02
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	114.64
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	43.42
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	16,798.78
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	573,884.43
JOHN C STENNIS CENTR	.00	36.61	.00	.00	.00	36.61	190,460.15
JOHN F KENNEDY SK FD	-41,614.26	-1,720.29	.00	.00	.00	-43,334.55	249,408.09
JUDICIAL OFFCRS RETD	-1,729,716.49	-26,475.29	.00	.00	.00	-1,756,191.78	-1,690,009.54
JUDICIAL SURVIVORS	.00	304,015.95	.00	.00	59,561.72	363,577.67	3,463,902.90

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010

F2 FIB902 Page: 4
 Fiscal Year Begin 10/01/2009

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	221.31
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6.86
LEAKING UND STORAGE	.00	2,473.73	.00	.00	.00	2,473.73	7,665,913.78
LIB OF CONGRESS CF	-196,298.33	-205,224.43	.00	.00	.00	-401,522.76	-21,342.06
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	3,251.11
LIB OF CONGRESS TR F	.00	.00	.00	.00	771.59	771.59	11,146.37
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	3,090.63	3,090.63	27,795.73
LINCOLN CO LAND ACT	.00	.00	.00	.00	105.28	105.28	62,908.30
LOWER BRULE TRUST	.00	55,315.24	.00	.00	14,603.40	69,918.64	164,825.16
LOWER COLORADO RIVER FUND	.00	9,667.90	.00	.00	.00	9,667.90	64,600.95
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	.00	.00	20.31
MARITIME ESCROW FUND	.00	.00	-4,218.42	.00	17,514.46	13,296.04	202,826.14
MID EAST-WEST DIALOGUE	-23,844.37	1,045.14	.00	.00	.00	-22,799.23	121,851.09
MORRIS K UDALL SCH	.00	.00	.00	.00	74.26	74.26	175,325.81
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	186.87	186.87	523.13
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	156.73
NATIONAL ARCHIVE GIF	.00	64.19	.00	.00	.00	64.19	402.57
NATIONAL ARCHIVE TR	.00	157.81	.00	.00	.00	157.81	1,082.79
NATIONAL CUA CEN LIQ	-1,406.25	-7,594.88	.00	.00	.00	-9,001.13	4,630,466.05
NATIONAL CUA COMMUN	.00	91.69	.00	.00	.00	91.69	564.75
NATIONAL CUA OPERATE	.00	467.39	.00	.00	.00	467.39	4,357.25
NATIONAL CUA SH INS	-20,468,750.00	7,741,257.21	.00	.00	6,343,750.00	-6,383,742.79	33,428,205.70
NATIONAL CUA STABILIZATIO	.00	6,299.59	.00	.00	.00	6,299.59	9,748.22
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	597.71
NATIONAL IH UNCOND	.00	.00	.00	.00	4,941.34	4,941.34	34,234.88
NATIONAL LABOR RB	.00	.00	.00	.00	1.32	1.32	801.51
NATIONAL SECUR EDUC	.00	11.81	.00	.00	253.33	265.14	2,103.94
NATIONAL SERVICE LIF	.00	101,395.49	.00	.00	.00	101,395.49	235,469,875.54
NATIONAL SERVICE TF	.00	454,345.29	.00	.00	1,069,835.01	1,524,180.30	4,755,784.48
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	382,000.54
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	222.95
NATURAL RESOURCE DAM	.00	.00	.00	.00	6,900.04	6,900.04	-911,478.33
NUCLEAR WASTE FUND	92,076.25	9,877,432.31	.00	.00	.00	9,969,508.56	49,924,843.01
OFFICE OF THRIFT SUP	.00	909.57	.00	.00	.00	909.57	3,698,487.97
OIL SPILL LIABILITY	-716,661.66	-156,957.10	.00	.00	66,945.35	-806,673.41	1,762,739.72
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	5.87

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010

Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 5

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
OPEN WORLD LEADERSHIP TF	.00	1,202.28	.00	.00	.00	1,202.28	163,500.41
OS-DENALI COMMISSION	.00	124.98	.00	.00	.00	124.98	5,375,816.60
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	-1,012,122.46
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	1,184.64
OVERSEAS PIC NON-CR	-336,135.64	3,690,052.95	.00	.00	4,989,934.17	8,343,851.48	47,948,387.04
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	-789,315.21
PENSION BENEFIT	57,040,074.80	-250,555.89	.00	.00	.00	56,789,518.91	-72,318,218.41
PENSION BENEFIT TIPS	-5,355,935.25	21,389,083.60	.00	.00	.00	16,033,148.35	33,138,179.86
PERISH AG COMMODITIES	.00	13.54	.00	.00	.00	13.54	101.03
PESTICIDE REGISTRATION	.00	.00	.00	.00	282.28	282.28	379.73
POSTAL COMPETITIVE	.00	.00	.00	.00	.00	.00	1,634.67
POSTAL SERVICE FUND	.00	17,498.68	.00	.00	.00	17,498.68	72,618.38
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	745,375,597.70
POWER SYSTEMS BIA	.00	562.12	.00	.00	.00	562.12	3,894.59
PRESCRIPTION DRUG	.00	324,493.22	.00	.00	.00	324,493.22	4,340,769.80
PRESIDIO TRUST	.00	1,764.99	.00	.00	.00	1,764.99	9,580.05
RAILROAD RETIRE ACCT	.00	978,266.68	.00	.00	.00	978,266.68	3,521,486.98
RAILROAD RETIRE SSE	.00	1,729,406.14	.00	.00	.00	1,729,406.14	6,121,603.89
RELIEF REHAB DC	.00	74.70	.00	.00	.00	74.70	664.22
RELIEF REHAB LONGSHO	.00	517.63	.00	.00	.00	517.63	5,841.72
REREGISTRATION & EXP	.00	.00	.00	.00	62.58	62.58	75.71
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,851.32
SEC-B-01992-L	.00	161.04	.00	.00	.00	161.04	155,724.77
SEC-B-01993-C	.00	306.90	.00	.00	.00	306.90	2,490.49
SEC-B-02005-D	.00	124.19	.00	.00	.00	124.19	835.47
SEC-B-02007-B	.00	2.85	.00	.00	.00	2.85	19.00
SEC-B-02007-C	.00	18.48	.00	.00	4,870.24	4,888.72	27,221.13
SEC-B-02008-B	.00	322.10	.00	.00	.00	322.10	2,166.79
SEC-B-02145-B	.00	92.46	.00	.00	.00	92.46	622.23
SEC-B-02145-C	.00	7.92	.00	.00	.00	7.92	53.23
SEC-C-03477-F	.00	72.05	.00	.00	.00	72.05	484.74
SEC-C-03781-B	.00	.00	.00	.00	.00	.00	2,320.69
SEC-C-03782-B	.00	2,830.10	.00	.00	.00	2,830.10	40,707.74
SEC-C-03827-B	.00	37.01	.00	.00	.00	37.01	146,590.47
SEC-C-03830-C	.00	294.92	.00	.00	.00	294.92	1,983.86
SEC-C-03842-B	.00	1.32	.00	.00	.00	1.32	1,227.29

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010

Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 6

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
SEC-D-02597-B	.00	130.57	.00	.00	.00	130.57	878.34
SEC-D-02598-G	.00	.00	.00	.00	.00	.00	29,314.51
SEC-FL-02891-B	.00	.00	.00	.00	.00	.00	17.84
SEC-FL-03007-B	.00	11.84	.00	.00	.00	11.84	80.61
SEC-FL-03218-F	.00	13.80	.00	.00	.00	13.80	45.74
SEC-FW-02692-E	.00	6.18	.00	.00	.00	6.18	7,948.10
SEC-FW-02708-B	.00	28.13	.00	.00	.00	28.13	94,225.22
SEC-FW-02712-B	.00	2.58	.00	.00	.00	2.58	3,317.35
SEC-HO-03516-B	.00	10.81	.00	.00	.00	10.81	73.77
SEC-HO-08893-G	.00	19.67	.00	.00	.00	19.67	132.53
SEC-HO-09683-B	.00	40.96	.00	.00	1,137.40	1,178.36	14,023.14
SEC-HO-09683-C	.00	4.25	.00	.00	118.04	122.29	1,455.61
SEC-HO-10027-C	.00	315.24	.00	.00	.00	315.24	2,120.78
SEC-LA-02796-C	.00	29.00	.00	.00	17,096.48	17,125.48	17,291.73
SEC-LA-02873-B	.00	410.89	.00	.00	.00	410.89	2,763.95
SEC-NY-07220-C	.00	7.79	.00	.00	.00	7.79	52.47
SEC-NY-07220-G	.00	130.27	.00	.00	.00	130.27	876.29
SEC-NY-07220-I	.00	109.68	.00	.00	3,774.43	3,884.11	114,935.96
SEC-NY-07220-M	.00	269.69	.00	.00	.00	269.69	1,814.08
SEC-NY-07220-V	.00	8.87	.00	.00	.00	8.87	11,900.13
SEC-NY-07273-D	.00	73.28	.00	.00	113,397.11	113,470.39	113,889.91
SEC-NY-07281-B	.00	2,503.95	.00	.00	.00	2,503.95	21,775.55
SEC-NY-07282-B	.00	3.01	.00	.00	.00	3.01	20.15
SEC-NY-07282-C	.00	7.50	.00	.00	.00	7.50	50.43
SEC-NY-07282-D	.00	6.55	.00	.00	.00	6.55	43.93
SEC-NY-07289-B	.00	56.46	.00	.00	5,605.69	5,662.15	45,304.69
SEC-NY-07290-B	.00	302.32	.00	.00	.00	302.32	2,033.70
SEC-NY-07290-C	.00	99.88	.00	.00	.00	99.88	671.80
SEC-NY-07292-B	.00	23.39	.00	.00	.00	23.39	860.25
SEC-NY-07419-B	.00	23.97	.00	.00	.00	23.97	82.77
SEC-NY-07531-B	.00	23.46	.00	.00	2,328.47	2,351.93	10,025.78
SEC-P-00872-B	.00	42.77	.00	.00	.00	42.77	287.76
SEC-P-01107-B	.00	42.45	.00	.00	5,598.63	5,641.08	20,934.03
SEC-P-01220-B	.00	121.86	.00	.00	.00	121.86	819.88
SEC-P-01221-B	.00	4.56	.00	.00	.00	4.56	30.45
SEC-SF-02694-D	.00	49.50	.00	.00	.00	49.50	333.05

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010

F2 FIB902 Page: 7
 Fiscal Year Begin 10/01/2009

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
SEC-SF-02768-C	.00	2.51	.00	.00	.00	2.51	3,511.85
SEC-SF-02768-D	.00	2.27	.00	.00	.00	2.27	15.37
SEIZED ASSETS FUND	.00	1,307.75	.00	.00	117,755.27	119,063.02	609,842.57
SEIZED CUR US CU SER	.00	.00	.00	.00	8,410.00	8,410.00	43,925.83
SENATE PRESERVATION TF	.00	.00	.00	.00	.53	.53	387.34
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	9,051.25
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	4,370.19
SO NEV PUB LAND MGMT	.00	.00	.00	.00	283,137.48	283,137.48	1,578,261.52
SOUTH DAKOTA TR FUND	.00	425,531.78	.00	.00	112,333.83	537,865.61	1,268,399.59
SPECIAL INVESTMENT	-3,227,625.81	-1,525,332.96	.00	.00	.00	-4,752,958.77	-1,937,546.49
SPORT FISH RESTOR & BOAT	.00	1,274.08	.00	.00	.00	1,274.08	12,247,614.20
SUPP FOR RELOCATION-GUAM	.00	276.96	.00	.00	.00	276.96	8,541.91
SUPP FOR RELOCATION-JAPAN	.00	36.31	.00	.00	.00	36.31	256.37
SUPP FOR RELOCATION-KOREA	.00	238.36	.00	.00	.00	238.36	1,602.61
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	68,562.81
TENNESSEE VALLEY AUTH	.00	6.94	.00	.00	486.01	492.95	4,075.10
THRIFT SAVINGS FUND	.00	316,147,977.58	.00	.00	.00	316,147,977.58	1,190,178,115.94
TREASURY FORFEIT FD	.00	.00	.00	.00	11,109.93	11,109.93	60,422.94
TRIBAL SPECIAL FUND	.00	626.08	.00	.00	.00	626.08	4,112.58
TRIBAL TRUST FUND	.00	285.11	.00	.00	.00	285.11	1,819.97
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	1,181.98
UNEMPLOYMENT TRUST	.00	2,753,866.95	.00	.00	.00	2,753,866.95	419,908,434.91
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	-49,212.41
UNIT STAT CST GRD GG	.00	.00	.00	.00	1,385.63	1,385.63	1,445.92
UNIT STAT NAV AC G&M	-269.53	-6.67	.00	.00	.00	-276.20	796.30
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	7,737.03	7,737.03	276,564.59
URANIUM ENRICHMENT	-13,300,004.22	-450,383.13	.00	.00	555.50	-13,749,831.85	11,931,035.53
USAO / ARTEMIS	.00	1,578.40	.00	.00	.00	1,578.40	10,617.72
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	-35,737,358.52
VACCINE INJURY	.00	645.09	.00	.00	.00	645.09	16,176,280.41
VETERANS' REOPENED	.00	4,449.88	.00	.00	.00	4,449.88	9,220,727.81
VETERANS' SPECIAL LF	.00	22,861.18	.00	.00	.00	22,861.18	62,476,324.11
VIETNAM CLAIMS FD	.00	.00	.00	.00	.31	.31	20.04
VOLUNTARY SEPAR INC	.00	236,432.11	.00	.00	.00	236,432.11	1,354,429.13
WAR-RISK INSURANCE	.00	350,265.63	.00	.00	.00	350,265.63	330,897.50
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	92.00	92.00	322.12

Run Date:02/01/2010
 Run Time:08:48:49:27

Interest Cost by Fund Report
 01/01/2010 - 01/29/2010 Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 8

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	92,863.80
SubTotals	-8,629,603.72	571,500,940.93	-4,218.42	.00	16,474,597.15	579,341,715.94	89,690,600,435.92
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	82,423,384.83	323,125,151.80
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	4,412,352.75	171,210,300.36
SubTotals	.00	.00	.00	.00	.00	86,835,737.58	494,335,452.16
Report Totals	-8,629,603.72	571,500,940.93	-4,218.42	.00	16,474,597.15	666,177,453.52	90,184,935,888.08

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	1,160.67	Fiscal Year	7,650.86
51X4596	DEPOSIT INSURANCE FUND	Monthly	1,313,850.00	Fiscal Year	8,680,600.00
78X4136	FARM CREDIT INSURANCE	Monthly	345,200.00	Fiscal Year	2,278,500.00
86X4238	GOVERNMENT N M A MBS	Monthly	3,988,000.00	Fiscal Year	26,226,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	16,080.00	Fiscal Year	31,643.00
89X5227	NUCLEAR WASTE FUND	Monthly	1,393,943.73	Fiscal Year	9,153,442.35
16X4204	PENSION BENEFIT	Monthly	86,140.00	Fiscal Year	884,900.00
16X42042	PENSION BENEFIT TIPS	Monthly	1,448,781.30	Fiscal Year	9,518,989.20
97X8335	VOLUNTARY SEPAR INC	Monthly	10,125.00	Fiscal Year	66,250.00
	IC Totals	Monthly	8,603,280.70	Fiscal Year	56,847,975.41

Footnotes