Interest Cost by Fund Report

Run Time:19:23:27:00

Cash Basis GAS Payments:

11/30/2019 - 12/31/2019

Fiscal Year Begin 10/01/2019

Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments Inflation Comp. Monthly Total Fiscal Y-T-D Total

(08)020X4444	EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRET	.00	.00	.00	31,586,876.64	.00	31,586,876.64	94,626,682.68
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	795.40	.00	.00	.00	795.40	795.40
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	19,064.91	.00	19,064.91	58,145.42
003X5075.002	OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON	.00	.00	.00	.00	.00	.00	151.45
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	.00	.00	.00	.00	.00	3,694,847.71
003X6206	UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	8,040.71	.00	.00	.00	8,040.71	28,562.43
003X8031.002	LIBRARY OF CONGRESS GIFT FUND	.00	45,352.76	.00	.00	.00	45,352.76	45,352.76
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	20,644.57	.00	.00	.00	20,644.57	70,374.60
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	19,331.18	.00	19,331.18	20,901.32
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	201,837.50	.00	201,837.50	202,173.78
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	32,921.57	.00	.00	.00	32,921.57	94,509.15
010X6047	REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	1,318,915.81	.00	650,731.96	.00	1,969,647.77	6,865,976.53
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	.00	18,463.37	.00	212,468.26	273,741.28	504,672.91	3,776,671.96
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-32,603.96	441,616.59	-12,185.49	737,957.66	653,158.60	1,787,943.40	5,504,209.49
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-2,530.34	29,306.07	-762.22	24,895.02	32,173.30	83,081.83	333,463.26
012X2500	MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	52,662.02	.00	52,662.02	70,541.64
012X5070.002	PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	22,495.52	.00	22,495.52	29,847.30
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	-22,418.89	.00	.00	-22,418.89	1,478,439.39
012X8015.002	EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	66,038.34	.00	66,038.34	89,994.23
012X8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	63,945.67
01312228233.00	2 PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	27,830,253.73	-20,784.71	20,020,048.17	.00	47,829,517.19	57,614,389.25
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	3,263.85	.00	.00	.00	3,263.85	3,263.85
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	3,845.91	.00	.00	.00	3,845.91	3,845.91
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	4,167.12	.00	.00	.00	4,167.12	4,167.12
01417285639.00	2 INDIAN IRRIGATION FND	.00	162,707.23	.00	.00	.00	162,707.23	547,193.74
01417305637.00	2 HIGH-HAZARD INDIAN DAM	.00	118,024.75	.00	.00	.00	118,024.75	387,995.97
01417305638.00	2 LOW-HAZARD INDIAN DAM	.00	51,166.80	.00	.00	.00	51,166.80	215,211.26
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	514,181.84	.00	514,181.84	3,136,234.65
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	2,474,582.49	.00	195,283.75	.00	2,669,866.24	8,516,755.22
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	2,148,472.00	.00	1,981,250.00	.00	4,129,722.00	16,072,693.98
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	10,373.97
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	-185,092.13	2,085,895.87	-47,273.63	744,054.53	.00	2,597,584.64	6,877,052.00
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	1,230,035.48	.00	963,081.78	.00	2,193,117.26	5,039,163.74

Interest Cost by Fund Report

11/30/2019 - 12/31/2019

Fiscal Year Begin 10/01/2019

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Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments Inflation Comp. Monthly Total Fiscal Y-T-D Total

014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	59,938.08	.00	59,938.08	185,657.28
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	98,132.79	.00	98,132.79	288,188.26
014X5469.002	LINCOLN COUNTY LAND ACT	.00	24,871.02	.00	.00	.00	24,871.02	56,886.19
014X5593.002	REC WTR STLMNTS FND	.00	1,606,291.89	.00	1,154,378.78	.00	2,760,670.67	2,863,407.97
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	38,592.38	.00	38,592.38	118,592.13
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	141,388.84	.00	141,388.84	498,424.19
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	1,088.00	.00	1,088.00	5,523.38
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	.00	64,549.93
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	1,078,036.71	.00	1,078,036.71	3,205,376.70
014x8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	55,819.70	.00	55,819.70	169,691.16
014X8037.002	DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	125,949.85	.00	125,949.85	190,461.39
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	491,825.81	.00	1,076,798.51	.00	1,568,624.32	2,228,471.12
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	3,104,081.67	.00	3,104,081.67	64,970,317.91
015x5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	87,560.30	.00	.00	.00	87,560.30	473,668.08
015X5608.002	STATE SPNSD TERRSM FND	.00	1,126,492.87	.00	174,625.08	.00	1,301,117.95	4,522,615.52
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	2,291,916.14	.00	2,291,916.14	12,168,569.73
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	71,020.54	.00	.00	.00	71,020.54	237,328.74
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	214,990.60	.00	214,990.60	950,143.03
016X4204	PENSION BENEFIT GUARANTY CORPORATION	-523,736,642.42	42,741,404.78	-72,729,115.32	49,487,815.08	485,400.00	-503,751,137.88	-186,054,799.34
016X5155.002	PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	215,645.91
016X6507	WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU	.00	.00	.00	.00	.00	.00	539.69
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	981,950,184.48	.00	981,950,184.48	1,017,399,609.65
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	67,072.30	.00	67,072.30	228,912.42
016X8134.002	RELIEF AND REHABILITIATION, WORKMEN'S COMPENSATIO	.00	.00	.00	4,176.47	.00	4,176.47	14,707.93
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	12,606,354.47	.00	12,606,354.47	36,575,494.52
019X5151.002	INTERNATIONAL CENTER, WASHINGTON, D.C., STATE	.00	149,529.49	.00	.00	.00	149,529.49	149,529.49
019X5497.002	FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-1,301.06	.00	.00	-1,301.06	7,441.93
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	266,322,394.27	.00	266,322,394.27	266,690,379.96
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	32,258.13
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	42,733.01
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	18,593.75	.00	72,500.00	.00	91,093.75	255,468.75
020x5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	284,876.19	.00	284,876.19	22,983,849.49
020x5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	100,122.38	.00	100,122.38	320,384.80

Run	Date:12/31/2019	
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Interest Cost by Fund Report

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Cash Basis GAS Payments:

Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments Inflation Comp.

Fiscal Y-T-D Total

Monthly Total

020X6104 ALB 020X6210 IRA 020X6312 IRA 020X6314 GER 020X6315 VIE 020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8212.002 DIS 020X8413 ASS 020X8625.002 GIL 020X8790.002 GIL	REASURY FORFEITURE FUND LEANIAN CLAIMS FUND, TREASURY DEPARTMENT RAQ CLAIMS STLMENT FUND RANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME SERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE SELIZE ESCROW, DEBT REDUCTION, TREASURY	.00 .00 .00 .00	1,305,702.57 1,037.13 .00 184.36	00. 00. 00.	.00 .00 151,903.49	.00 .00 .00	1,305,702.57 1,037.13 151,903.49	4,221,688.37 3,660.86 454,494.39
020X6210 IRA 020X6312 IRA 020X6314 GER 020X6315 VIE 020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8209.002 CHE 020X8413 ASS 020X8655.002 GUL 020X8790.002 GIF	RAQ CLAIMS STLMENT FUND RANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME SERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	.00 184.36	.00	151,903.49			
020X6312 IRA 020X6314 GER 020X6315 VIE 020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF	RANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME SERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	184.36			.00	151,903.49	454,494.39
020X6314 GER 020X6315 VIE 020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8207.002 DIS 020X8212.002 DIS 020X86413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	ERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND			.00				
020X6315 VIE 020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8209.002 CHE 020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00			.00	.00	184.36	650.78
020X6317.001 BEL 020X6511.006 SEI 020X8207.002 LOW 020X8209.002 CHE 020X8212.002 DIS 020X8413 ASS 020X8645.002 GUL 020X8790.002 GIF 020X8902.002 EST			1,703.34	.00	.00	.00	1,703.34	6,012.46
020X6511.006 SEI 020X8207.002 LOW 020X8209.002 CHE 020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	80.29	.00	.00	.00	80.29	283.40
020X8207.002 LOW 020X8209.002 CHE 020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST		.00	.00	.00	.00	.00	.00	10,879.44
020X8209.002 CHE 020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	EIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	1,220,869.29	.00	.00	.00	1,220,869.29	3,735,372.91
020X8212.002 DIS 020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	OWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	184.68	-47.49	20,180.99	.00	20,318.18	86,752.60
020X8413 ASS 020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	THEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	525.62	-135.19	57,526.94	.00	57,917.37	252,933.83
020X8625.002 GUL 020X8790.002 GIF 020X8902.002 EST	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	7,777.32	.00	7,777.32	27,932.28
020X8790.002 GIF 020X8902.002 EST	SSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	1,580,468.75	.00	4,366,800.15	.00	5,947,268.90	8,964,645.82
020X8902.002 EST	SULF COAST RESTORATION TRUST FUND	.00	2,976,197.41	.00	222,771.38	.00	3,198,968.79	6,884,971.15
	IFTS AND BEQUESTS, TREASURY	.00	.00	.00	1,456.52	.00	1,456.52	4,359.46
02178927 002 03	STHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	539.93	.00	.00	.00	539.93	1,881.48
021A0927.002 DEF	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	2,826.61	.00	5,248.65	.00	8,075.26	8,600.89
023X8115.002 TAX	AX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	.00	.00	.00	52,455.12
024X5391.002 POS	OSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	549,937,104.10	.00	549,937,104.10	560,822,817.52
024X8135.004 CIV	LIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	11,764,652,379.34	.00	11,764,652,379.34	11,779,284,794.57
024X8424 EMP	MPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	851,084.47	.00	2,377,577.19	.00	3,228,661.66	9,626,934.99
024X8440 EMP	MPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	4,103,477.15	.00	10,205,317.71	.00	14,308,794.86	45,713,676.97
024X8445 RET	ETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	31,821.86
025X4056 OPE	PPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	133,755.26	.00	133,755.26	450,718.32
025X4468 NAT	NATIONAL CREDIT UNION SHARE INSURANCE FUND	-13,546,875.00	3,000,000.00	-4,175,197.06	8,542,648.89	.00	-6,179,423.17	18,327,361.51
025X4470 CEN	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	37,500.00	.00	498,213.35	.00	535,713.35	1,655,460.73
025X4472 COM	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	12,279.30	.00	12,279.30	36,691.31
026X6153 THR	HRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	415,221,483.44	.00	415,221,483.44	1,127,749,458.98
028X8006.002 FED	PEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	37,757,963,460.66	.00	37,757,963,460.66	38,044,725,329.11
028X8007.002 FED	EDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	1,370,907,814.52	.00	1,370,907,814.52	1,401,218,297.07
033X6220 SMI	MITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	6,875.00	.00	6,875.00	6,875.00
036X4009 SER								
036X4010 VET	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	2,994,548.97	.00	2,994,548.97	2,994,548.97
036X8132.002 NAT	ERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	2,994,548.97 1,523,193.96	.00	2,994,548.97 1,523,193.96	2,994,548.97 1,575,148.45

Interest Cost by Fund Report

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Fiscal Year Begin 10/01/2019

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Inflation Comp.

20,384.78

Monthly Total

20,384.78

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Fiscal Y-T-D Total

20,828.03

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036X8150.002

11/30/2019 - 12/31/2019

UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP

Cash Basis GAS Payments:

Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments

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036X8180.002 GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF .00 .00 .00 175,354.66 .00 175,354.66 351,583.01 036X8455 VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL .00 .00 .00 26,540,955.07 .00 26,540,955.07 27,108,688.06 1,008,698.52 050X5567.002 SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE -711,537.13 -644,085.64 1,462,289.83 .00 1,115,365.58 1,480,981.31 050X6563 8,643.96 648,988.65 657,632.61 6,074,669.74 DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT .00 .00 .00 051X4065 FSLIC RESOLUTION FUND, THE .00 .00 .00 1,224,047.01 .00 1,224,047.01 3,658,448.17 49,101,562.50 051X4596 DEPOSIT INSURANCE FUND -340 625 000 00 -164 145 720 10 212 004 177 74 0.0 -243,664,979.86 -318,665,507.87 057X8928.002 DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND 0.0 0.0 0.0 0.0 .00 0.0 95 77 2,078,471.07 2,078,471.07 060X8010.001 SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR .00 .00 .00 .00 6.307.217.67 .00 060X8011.001 RAILROAD RETIREMENT ACCOUNT .00 .00 941,482,62 .00 941,482,62 3.409.753.47 068X4310 REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV .00 .00 .00 .00 .00 .00 .00 068X5374.002 PESTICIDE REGISTRATION FUND .00 .00 .00 .00 .00 .00 .00 719,683.42 719,683.42 2,201,935.96 068X8145.002 HAZARDOUS SUBSTANCE SUPERFUND .00 .00 .00 .00 LEAKING UNDERGROUND STORAGE TANK TRUST FUND 068X8153.002 .00 .00 .00 1,132,223.57 .00 1,132,223.57 3,327,233.69 069X4120 AVIATION INSURANCE REVOLVING FUND .00 451,860.28 .00 1,630,941.14 .00 2,082,801.42 7,134,315.21 069X4302 WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN 0.0 0.0 125 862 00 0.0 125 862 00 300 973 14 0.0 069X6040 MARITIME GUARANTEED LOAN ESCROW FUND 199,662.60 .00 .00 199,662.60 261,207.00 .00 .00 HIGHWAY TRUST FUND 34 908 205 47 0.0 34 908 205 47 108 902 407 27 069x8102 002 .00 0.0 .00 .00 069X8103.002 AIRPORT AND AIRWAY TRUST FUND .00 .00 178,782,688.98 .00 178,782,688.98 188,686,752.53 070X5701.002 NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S .00 1,098,933.34 .00 .00 .00 1,098,933.34 1,781,449.53 070X8147.003 SPORT FISH RESTORATION AND BOATING TRUST FUND .00 940.386.35 -191,636.89 1,535,292.32 .00 2,284,041.78 11,220,779.96 070X8185 002 OTI. SPILL LIABILITY TRUST FUND 4,372,665.25 10,794,554,27 15,167,219,52 34,453,623,10 0.0 0.0 0.0 070X8244.002 BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP .00 0.0 0.0 0.0 .00 0.0 -1,990.31 070X8533.002 COAST GUARD GENERAL GIFT FUND .00 0.0 .00 0.0 .00 0.0 1,203,48 071X4184 OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC .00 1,724,746.85 -147.123.408.718.278.29 .00 10,295,901.74 31,168,615,13 075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND .00 15,948,993.88 .00 .00 .00 15,948,993.88 52,627,064.31 075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN .00 .00 .00 1,074,876,535.37 .00 1,074,876,535.37 1,126,266,027.44 075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN .00 .00 .00 8,708,184.08 .00 8,708,184.08 19.008.142.57 075X8005.002 .00 2,922,973,478.64 2,922,973,478.64 2,986,784,561.62 FEDERAL HOSPITAL INSURANCE TRUST FUND .00 .00 .00 075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND .00 1,529,960.53 .00 7,915,099.37 .00 9,445,059.90 11,025,791.38 075x8248 002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT 0.0 22 254 92 0.0 0.0 0.0 22 254 92 238 732 07 075X8253.002 NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU .00 1,253.33 .00 .00 .00 1,253.33 6,927,15 PATTENTS BENEFIT FUND NATIONAL INSTITUTES OF HEA 0.0 .00 0.0 4 306 96 07538888 002 0.0 .00 0.0

Interest Cost by Fund Report

11/30/2019 - 12/31/2019

. REPOIL

Fiscal Year Begin 10/01/2019

Run Time:19:23:27:00

Cash Basis GAS Payments:

Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments Inflation Comp. Monthly Total Fiscal Y-T-D Total

080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	1,596.87	.00	.00	.00	1,596.87	1,596.87
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	183,361.50	.00	183,361.50	385,085.07
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	-7,197,802.34	.00	-6,607,818.56	6,793,431.43	.00	-7,012,189.47	-24,473,369.92
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	21,914,416.36	.00	21,914,416.36	65,564,534.42
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	175,348.18	.00	175,348.18	524,540.84
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	7,590.20	.00	7,590.20	22,623.08
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	9,369.58	.00	9,369.58	28,905.98
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	455,701.92	.00	455,701.92	862,026.38
089x5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	-45,291.03	27,739,430.57	5,577,785.09	33,271,924.63	136,841,007.02
089x5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-3,011,718.75	3,253,125.00	-1,644,021.74	6,591,763.66	.00	5,189,148.17	9,428,428.04
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	1,420.58	-182.68	160,237.10	.00	161,475.00	537,569.68
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	122,893.15	.00	122,893.15	320,563.94
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	8,076,048.76	-619,048.33	14,064,242.22	.00	21,521,242.65	45,516,075.48
097x5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	32,004,267.81	464,171,887.48	496,176,155.29	2,049,025,144.68
097x8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	83,722,497.95	1,547,378,930.38	1,631,101,428.33	-181,650,501.91
097x8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	63,497.43	1,141,315.01	1,204,812.44	-4,304,511.28
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	2,655.56	.00	2,655.56	7,968.91
097x8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	169,947.08	.00	169,947.08	787,405.74
097x8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	229,756.30	.00	229,756.30	666,880.13
097x8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	3,778,653.33	.00	3,778,653.33	11,075,461.83
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	.00	.00	.00	359,065.09
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	197,074.25	.00	197,074.25	590,437.75
345x8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	12,662.83	.00	131,414.42	.00	144,077.25	193,100.54
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM \ensuremath{C}	-38,089.12	21,785.16	-26,445.44	129,189.72	.00	86,440.32	138,488.17
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-9,640,097.62	3,107,448.58	-1,749,145.62	9,707,464.97	192,750.00	1,618,420.31	4,658,816.99
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	88,838.81	.00	88,838.81	216,143.50
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	12,582.37
382x8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	603,790.91
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	37,608.49	.00	.00	.00	37,608.49	100,939.92
467X6167	SPECIAL INVESTMENT ACCOUNT	-898,990.87	1,029,970.18	-173,463.39	3,559,151.83	.00	3,516,667.75	4,138,947.21
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	454,568.91	-2,663.76	302,041.51	.00	753,946.66	1,265,054.83
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	20,747,846.81
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	1,811.76	.00	11,875.00	.00	13,686.76	19,287.10

Run Date:12/31/2019 Interest Cost by		Fund Report		F2 FIB902 Page:	6					
Run Time:19:23:27:00 11/30/2019 - 12/3		1/2019 Fiscal Year Begin 10/01/2019								
Cash Basis GAS	Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total		
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	2,058.16	.00	195,000.00	.00	197,058.16	375,385.96		
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	190,778.33	.00	190,778.33	571,311.55		
537x5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	219,499.55	.00	219,499.55	738,966.27		
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	6,960.00	9,920.00	16,880.00	25,663.53		
57910208299.002	57910208299.002 PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND		.00	.00	11,488.19	.00	11,488.19	110,589.76		
SubTotals		-899,626,979.68	191,838,171.72	-253,005,867.64	58,021,784,143.32	2,019,917,061.14	59,080,906,528.86	60,991,564,623.05		
DOD & ZCB (Casł	1 Basis Payments):	Premium Pd (Coll)/1	Disc Defer (Coll)/2	(Accrued Int Coll)/3	Interest Payments/3	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total		
097x5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	.00	.00	.00	.00		
097x8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	.00	.00	.00	.00		
		.00	.00		.00		.00			
SubTotals				.00		.00		.00		
Total Cash Basi	s GAS Payments	-899,626,979.68	191,838,171.72	-253,005,867.64	58,021,784,143.32	2,019,917,061.14	59,080,906,528.86	60,991,564,623.05		

Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

3 Accrued Interest Collected offsets Interest Payments on payment date

Run Date:12/31/2019 Interest Cost by F		Fund Report		F2 FIB902 Page:	7	
Run Time:19:23:27:00	1/2019 Fiscal Year Begin 09/30/2019					
Accrual Basis GAS Expense:		(Premium Amortized)	Discount Amortized	Monthly Total	Fiscal Y-T-D Total	
Zero Coupon Bond Accounts:						
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEP	ARTMENT OF ENERGY	.00	92,526,970.44	92,526,970.44	272,890,037.40	
097x5472.002 DEPARTMENT OF DEFENSE, MEDICARE-	ELIGIBLE RETIREE	.00	14,459,458.22	14,459,458.22	42,379,839.53	
097x8097.002 DEPARTMENT OF DEFENSE, MILITARY	RETIREMENT FUND	.00	48,202,248.45	48,202,248.45	141,278,015.17	
SubTotals		.00	155,188,677.11	155,188,677.11	456,547,892.10	
Total Accrual Basis GAS Expense		.00	155,188,677.11	155,188,677.11	456,547,892.10	