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Interest Cost by Fund Report
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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
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,108,558.75
JAPAN-US FRIENDSHIP	.00	161,200.00	.00	.00	95.25	161,295.25	1,308,232.42
JOHN C STENNIS CENTR	.00	1,044.20	.00	.00	.00	1,044.20	291,368.52
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	155,729.39
JUDICIAL OFFCRS RETD	.00	247,368.15	.00	.00	41,859.14	289,227.29	4,493,893.34
JUDICIAL SURVIVORS	.00	981,898.22	.00	.00	31,396.95	1,013,295.17	13,909,500.02
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	260.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	281,354.36
LAND BETWEEN THE LAKES	.00	.00	.00	.00	54,200.95	54,200.95	78,026.87
LEAKING UND STORAGE	-4,273,275.47	-136,170.56	.00	.00	.00	-4,409,446.03	41,392,507.24
LIB OF CONGRESS CF	.00	.00	.00	.00	1,697,463.85	1,697,463.85	10,590,375.17
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	73,280.00
LIB OF CONGRESS TR F	.00	.00	.00	.00	40,064.33	40,064.33	540,720.84
LINCOLN CO LAND ACT	.00	.00	.00	.00	7,587.27	7,587.27	12,933.06
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	102,858.14
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	393,459.35	393,459.35	393,459.35
MARITIME ESCROW FUND	.00	.00	.00	.00	14,908.53	14,908.53	266,835.15
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	-41,383.59
MORRIS K UDALL SCH	.00	.00	.00	.00	3,113.55	3,113.55	606,325.83
MULTINATIONAL SPECIES FD	.00	174.29	.00	.00	4,706.16	4,880.45	19,331.66
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	5,227.38
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	560,548.19
NAT FLD INS FEMA	.00	.00	.00	.00	.00	.00	3,018,566.89
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	8,788.90	8,788.90	42,951.01
NATIONAL ARCHIVE TR	.00	.00	.00	.00	33,045.93	33,045.93	132,375.03
NATIONAL CUA COMMUN	.00	18,375.16	.00	.00	.00	18,375.16	116,587.47
NATIONAL CUA OPERATE	.00	108,362.45	.00	.00	.00	108,362.45	400,372.79
NATIONAL CUA SH INS	.00	6,780,514.06	.00	.00	.00	6,780,514.06	117,223,677.29
NATIONAL IH CONDITIO	.00	.00	.00	.00	289.43	289.43	1,815.44
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,114.14
NATIONAL IH UNCOND	.00	.00	.00	.00	3,371.36	3,371.36	180,519.37
NATIONAL LABOR RB	.00	.00	-48.31	.00	1,651.28	1,602.97	26,710.84
NATIONAL SECUR EDUC	.00	.00	.00	.00	21,194.95	21,194.95	347,723.65
NATIONAL SERVICE LIF	.00	1,577,671.81	.00	.00	.00	1,577,671.81	346,135,086.67
NATIONAL SERVICE TF	.00	908,570.00	.00	.00	40,948.56	949,518.56	2,561,629.44
NATIVE AMER INSTITUT	.00	-78,927.90	.00	.00	.00	-78,927.90	1,293,687.73

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NATL ENDOW FOR ARTS	.00	.00	.00	.00	403.37	403.37	7,959.35
NATURAL RESOURCE DAM	.00	-3,079.77	.00	-35,901.56	258,145.68	219,164.35	2,417,041.13
NUCLEAR WASTE FUND	.00	16,138,339.43	.00	.00	.00	16,138,339.43	11,826,560.99
OFFICE OF THRIFT SUP	.00	156,271.03	.00	.00	.00	156,271.03	2,700,853.94
OIL SPILL LIABILITY	.00	1,285,864.18	.00	.00	.00	1,285,864.18	10,300,221.53
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	630.86
OPEN WORLD LEADERSHIP TF	.00	5,145.48	.00	.00	.00	5,145.48	144,816.30
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	143,041.26	143,041.26	259,478.41
OVERSEAS PIC NON-CR	.00	481,953.13	.00	.00	222,621.21	704,574.34	103,821,449.28
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,733,236.73
PENSION BENEFIT	.00	3,019,259.00	.00	.00	.00	3,019,259.00	487,849,955.14
PERISH AG COMMODITIES	.00	2,060.62	.00	.00	.00	2,060.62	73,976.11
POSTAL SERVICE FUND	.00	5,832,648.02	.00	.00	.00	5,832,648.02	22,809,308.42
POWER SYSTEMS BIA	.00	90,115.37	.00	.00	.00	90,115.37	530,963.75
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	5,606.25
PRESIDIO TRUST	.00	206,904.88	.00	.00	.00	206,904.88	1,150,391.90
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	93,307.50
RAILROAD RETIRE ACCT	.00	1,448,299.99	.00	.00	.00	1,448,299.99	8,418,228.29
RAILROAD RETIRE SSE	.00	2,148,687.20	.00	.00	.00	2,148,687.20	12,141,118.03
RELIEF REHAB DC	.00	803.08	.00	.00	3,398.95	4,202.03	36,182.62
RELIEF REHAB LONGSHO	.00	12,400.02	.00	.00	42,063.32	54,463.34	487,868.87
REREGISTRATION & EXP	.00	.00	.00	.00	40,896.63	40,896.63	135,094.85
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	19,417.50
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	17,092.53
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	40,471.23	40,471.23	119,407.22
SAVINGS ASSOC INS FD	.00	22,600,030.96	.00	.00	.00	22,600,030.96	48,928,668.08
SEC-B-01993-C	.00	215,606.24	.00	.00	.00	215,606.24	433,967.59
SEC-B-02005-D	.00	308,293.91	.00	.00	.00	308,293.91	598,918.43
SEC-B-02008-B	.00	497,332.85	.00	.00	.00	497,332.85	1,263,204.74
SEC-C-03782-B	.00	244,056.46	.00	.00	.00	244,056.46	581,153.82
SEC-C-03797-B	.00	164,912.30	.00	.00	.00	164,912.30	209,046.30
SEC-D-02598-C	.00	88.19	.00	.00	.00	88.19	223.98
SEC-D-02598-D	.00	330.64	.00	.00	.00	330.64	839.81
SEC-D-02598-E	.00	330.64	.00	.00	.00	330.64	839.81
SEC-D-02598-F	.00	1,102.11	.00	.00	.00	1,102.11	2,799.31

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SEC-FW-02692-E	.00	161.88	.00	.00	.00	161.88	161.88
SEC-LA-02746-C	.00	106,575.41	.00	.00	.00	106,575.41	224,092.43
SEC-NY-07220-G	.00	551,051.21	.00	.00	.00	551,051.21	1,399,647.13
SEC-NY-07281-B	.00	825,787.23	.00	.00	.00	825,787.23	1,604,245.76
SEC-NY-07290-C	.00	11,010.50	.00	.00	.00	11,010.50	21,389.95
SEC-P-01123-D	.00	176,336.39	.00	.00	.00	176,336.39	447,887.09
SEC-P-01123-E	.00	176,336.39	.00	.00	.00	176,336.39	447,887.09
SEC-SF-02768-D	.00	280.03	.00	.00	.00	280.03	711.11
SEC-SF-02784-B	.00	44,084.07	.00	.00	.00	44,084.07	111,971.72
SEIZED ASSETS FUND	.00	2,741.67	.00	.00	973,153.15	975,894.82	6,636,432.93
SEIZED CUR US CU SER	.00	.00	.00	.00	813,238.03	813,238.03	4,056,828.99
SENATE PRESERVATION TF	.00	.00	.00	.00	183.54	183.54	4,740.94
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	10,406.25
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	21,250.00
SO NEV PUB LAND MGMT	.00	.00	.00	.00	995,645.32	995,645.32	7,312,969.88
SOUTH DAKOTA TR FUND	.00	.00	.00	.00	.00	.00	468,488.28
SPECIAL INVESTMENT	.00	2,116.71	.00	.00	.00	2,116.71	7,504,965.61
SUPP FOR RELOCATION	.00	25,759.68	.00	.00	.00	25,759.68	105,001.02
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	311,968.29
THRIFT SAVINGS FUND	.00	215,052,929.17	.00	.00	.00	215,052,929.17	1,297,387,371.44
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	758,884.03
TREASURY FORFEIT FD	.00	.00	.00	.00	718,883.35	718,883.35	2,474,522.65
TRIBAL SPECIAL FUND	.00	38,120.48	.00	.00	.00	38,120.48	331,977.62
TRIBAL TRUST FUND	.00	51,060.74	.00	.00	.00	51,060.74	285,277.63
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	41,141.76
UNEMPLOYMENT TRUST	.00	36,327,599.04	.00	.00	.00	36,327,599.04	1,300,401,115.03
UNIT STAT ARMY GGF	.00	345.13	.00	.00	4,216.67	4,561.80	17,868.85
UNIT STAT CST GRD GG	.00	.00	.00	.00	5,668.07	5,668.07	15,585.80
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	62,283.45
UNIT STAT TRUSTEE SY	.00	95.77	.00	.00	230,079.25	230,175.02	2,459,091.98
URANIUM ENRICHMENT	.00	1,807,187.90	.00	.00	25,303.03	1,832,490.93	42,603,968.95
USAO / ARTEMIS	.00	.00	.00	.00	148,049.31	148,049.31	352,466.86
USAO/CDR ENTERPRISE	.00	630,216.85	.00	.00	.00	630,216.85	1,653,031.21
USEC REVOLVING FUND	.00	.00	.00	.00	3,241,255.55	3,241,255.55	13,654,717.16
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	1,921,993.13
VACCINE INJURY	.00	89,279.48	.00	.00	.00	89,279.48	41,421,789.98

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VETERANS' REOPENED	.00	128,023.35	.00	.00	.00	128,023.35	14,360,910.97
VETERANS' SPECIAL LF	.00	140,792.36	.00	.00	.00	140,792.36	69,976,907.49
VIETNAM CLAIMS FD	.00	.00	.00	.00	1,396.50	1,396.50	2,909.57
VOLUNTARY SEPAR INC	.00	916,280.05	.00	.00	.00	916,280.05	16,267,455.32
WAGE & HOUR LABOR BD	.00	.00	.00	.00	4,047.68	4,047.68	19,919.18
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	867,257.50
WILDLIFE CONSERV & RESTOR	.00	357.85	.00	.00	5,764.48	6,122.33	547,043.73
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	132,500.00
SubTotals	-8,600,737.35	1,143,329,924.67	-11,545.36	-35,901.56	25,995,871.46	1,160,677,611.86	78,815,917,652.91
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	632,059,302.13	964,988,691.36
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	23,008,177.14	45,557,226.83
SubTotals	.00	.00	.00	.00	.00	655,067,479.27	1,010,545,918.19
Report Totals	-8,600,737.35	1,143,329,924.67	-11,545.36	-35,901.56	25,995,871.46	1,815,745,091.13	79,826,463,571.10

INFLATION COMPENSATION TOTALS

51X4064	BANK INSURANCE FUND	Monthly	32,220,900.00	Fiscal Year	104,020,200.00
14X6803	CUSTODIAL TRIBAL FD	Monthly	8,346.45	Fiscal Year	26,939.71
86X4238	GOVERNMENT N M A MBS	Monthly	23,728,000.00	Fiscal Year	76,242,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	2,958,860.00	Fiscal Year	7,858,965.00
16X4204	PENSION BENEFIT	Monthly	2,271,866.40	Fiscal Year	7,334,177.40
51X4066	SAVINGS ASSOC INS FD	Monthly	10,896,750.00	Fiscal Year	35,178,200.00
97X8335	VOLUNTARY SEPAR INC	Monthly	72,250.00	Fiscal Year	233,250.00
IC Totals		Monthly	72,156,972.85	Fiscal Year	230,893,732.11

Footnotes

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