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Interest Cost by Fund Report  
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Fiscal Year Begin 09/29/2007

| 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               | 26,082,364.90     | .00                | .00                 | .00                 | 26,082,364.90  | 43,997,823.89      |
| AGRICULTURE MARKET SER    | .00               | 49,172.65         | .00                | .00                 | .00                 | 49,172.65      | 240,986.39         |
| AIRPORT & AIRWAYS TR      | .00               | 863,237.36        | .00                | .00                 | .00                 | 863,237.36     | 194,791,234.27     |
| ALASKA NATIVE ESCROW      | .00               | 8,106.44          | .00                | .00                 | .00                 | 8,106.44       | 59,458.44          |
| ALBANIAN CLAIMS FUND      | .00               | .00               | .00                | .00                 | 3,566.71            | 3,566.71       | 13,843.20          |
| ALLEGED VIOLATORS OF      | .00               | 93,668.67         | .00                | .00                 | .00                 | 93,668.67      | 707,212.32         |
| ARMED FORCES RHTF         | -442,912.50       | 60,844.29         | .00                | .00                 | 4,023.59            | -378,044.62    | 3,390,420.82       |
| ASSET FORFEITURE FUN      | .00               | 98,963.48         | .00                | .00                 | 1,786,308.96        | 1,885,272.44   | 21,209,203.43      |
| AVIATION INSURANCE R      | -1,773,875.16     | 6,599,172.34      | .00                | .00                 | 147,804.69          | 4,973,101.87   | 18,317,534.88      |
| BARRY GOLDWATER SCHO      | .00               | 749,646.48        | .00                | .00                 | 22,899.84           | 772,546.32     | 1,688,331.01       |
| BELIZE ESCROW ACCOUNT     | .00               | .00               | .00                | .00                 | .00                 | .00            | 20,150.96          |
| BEQUEST & GIFT FEM        | .00               | .00               | .00                | .00                 | 6,481.93            | 6,481.93       | 149,524.47         |
| BEQUEST OF MAJ AINS       | .00               | .00               | .00                | .00                 | .00                 | .00            | 288.75             |
| BOAT SAFETY               | .00               | 185,300.04        | .00                | .00                 | .00                 | 185,300.04     | 1,387,518.87       |
| BOTANIC GARDENS GIFT FUND | .00               | 228.28            | .00                | .00                 | .00                 | 228.28         | 2,709.27           |
| BUREAU OF PRISON TRU      | .00               | .00               | .00                | .00                 | 62,590.98           | 62,590.98      | 477,716.81         |
| CAPITOL PRESERVATION      | .00               | .00               | .00                | .00                 | 1,952.33            | 1,952.33       | 206,405.03         |
| CHEYENNE RIVER TRUST      | -7,913.19         | 237,073.31        | .00                | .00                 | .00                 | 229,160.12     | 687,129.96         |
| CHRISTOPHER COLUMBUS      | .00               | 29.72             | .00                | .00                 | .00                 | 29.72          | 2,576.96           |
| CIVIL SERVICE RETIRE      | .00               | 18,155,466.31     | .00                | .00                 | .00                 | 18,155,466.31  | 18,221,238,299.48  |
| CLAIMS COURT JUDGES       | -43,660.16        | 60,941.25         | .00                | .00                 | 7,116.09            | 24,397.18      | 95,159.79          |
| COMPTROLLER OF THE C      | .00               | 8,232,599.30      | .00                | .00                 | .00                 | 8,232,599.30   | 13,049,621.68      |
| COURT OF VETERANS A       | .00               | .00               | .00                | .00                 | 76,713.12           | 76,713.12      | 284,110.44         |
| CUSTODIAL TRIBAL FD       | .00               | 1,530,272.42      | .00                | .00                 | .00                 | 1,530,272.42   | 9,075,062.03       |
| D C FEDERAL PENSION FUND  | -4,491,502.34     | 65,161,021.82     | .00                | .00                 | 2,511,562.50        | 63,181,081.98  | 87,392,013.69      |
| DC JUDGES RETIREMENT      | -1,014,223.92     | 1,980,968.03      | .00                | .00                 | 411,696.24          | 1,378,440.35   | 2,673,786.62       |
| DEPARTMENT AIR CGF        | .00               | 8,883.13          | .00                | .00                 | .00                 | 8,883.13       | 17,895.52          |
| DEPARTMENT NAVY GGF       | .00               | 56,281.88         | .00                | .00                 | .00                 | 56,281.88      | 57,589.54          |
| DEPARTMENT STATE CON      | .00               | .00               | .00                | .00                 | .00                 | .00            | 120,225.13         |
| DEPOSIT INSURANCE FUND    | .00               | 575,217,307.76    | .00                | .00                 | 4,200,000.00        | 579,417,307.76 | 1,529,079,221.47   |
| EISENHOWER EXCHANGE       | .00               | 170,606.88        | .00                | .00                 | .00                 | 170,606.88     | 170,606.88         |
| EMPLOYEES HEALTH BEN      | -8,267,201.72     | 155,094,710.66    | .00                | .00                 | 4,118,741.37        | 150,946,250.31 | 282,145,404.99     |
| EMPLOYEES LIFE INSUR      | -56,672,044.06    | 232,255,927.41    | .00                | .00                 | 94,459.85           | 175,678,343.20 | 582,019,209.08     |
| ENERGY EMPLOYEE OCC FD    | .00               | 421,699.19        | .00                | .00                 | .00                 | 421,699.19     | 2,507,247.69       |
| ENVIRON DIS RES FUND      | .00               | .00               | .00                | .00                 | 3,306.07            | 3,306.07       | 13,287.99          |
| ENVIRON I & R FUND        | -1,745,806.41     | 24,594,269.38     | .00                | .00                 | .00                 | 22,848,462.97  | 22,848,462.97      |



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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               | 1,062,850.00      | .00                | .00                 | .00                 | 1,062,850.00  | 1,098,760.00       |
| JAPAN-US FRIENDSHIP       | -17,645.47        | 333,058.59        | .00                | .00                 | .00                 | 315,413.12    | 1,042,793.13       |
| JOHN C STENNIS CENTR      | .00               | 87.16             | .00                | .00                 | .00                 | 87.16         | 314,639.32         |
| JOHN F KENNEDY SK FD      | .00               | .00               | .00                | .00                 | .00                 | .00           | 216,502.99         |
| JUDICIAL OFFCRS RETD      | -994,280.48       | 998,525.29        | .00                | .00                 | 85,796.72           | 90,041.53     | 547,754.34         |
| JUDICIAL SURVIVORS        | -2,454,246.88     | 2,951,094.88      | .00                | .00                 | 532,032.97          | 1,028,880.97  | 6,798,529.59       |
| KUUKPIK ALASKA ESCROW     | -1,026,642.35     | -23,211.10        | .00                | .00                 | 737,888.79          | -311,964.66   | -62,746.03         |
| LAND BETWEEN THE LAKES    | .00               | .00               | .00                | .00                 | .00                 | .00           | 182,873.49         |
| LEAKING UND STORAGE       | -3,181,139.06     | 46,916,299.89     | .00                | .00                 | .00                 | 43,735,160.83 | 61,262,887.84      |
| LIB OF CONGRESS CF        | -363,337.49       | 1,626,793.79      | .00                | .00                 | 3,643,980.70        | 4,907,437.00  | 15,031,804.30      |
| LIB OF CONGRESS GIFT      | .00               | .00               | .00                | .00                 | .00                 | .00           | 78,735.76          |
| LIB OF CONGRESS TR F      | .00               | .00               | .00                | .00                 | 94,041.84           | 94,041.84     | 901,606.67         |
| LINCOLN CO LAND ACT       | .00               | .00               | .00                | .00                 | 4,931.22            | 4,931.22      | 1,098,611.04       |
| LOWER BRULE TRUST         | -2,780.31         | 83,296.02         | .00                | .00                 | .00                 | 80,515.71     | 241,424.00         |
| LOWER COLORADO RIVER FUND | .00               | 952,043.61        | .00                | .00                 | .00                 | 952,043.61    | 6,103,931.54       |
| MARITIME ESCROW FUND      | .00               | .00               | -8,625.60          | .00                 | 191,946.13          | 183,320.53    | 864,825.94         |
| MID EAST-WEST DIALOGUE    | .00               | 239,944.38        | .00                | .00                 | 32,762.03           | 272,706.41    | 483,375.79         |
| MORRIS K UDALL SCH        | .00               | 649,440.00        | .00                | .00                 | 8,176.83            | 657,616.83    | 853,027.10         |
| MULTINATIONAL SPECIES FD  | .00               | 560.77            | .00                | .00                 | 4,710.43            | 5,271.20      | 20,232.79          |
| NASA SCIENCE SPACE T      | -32,501.88        | 606,916.88        | .00                | .00                 | .00                 | 574,415.00    | 578,269.10         |
| NATIONAL ARCHIVE GIF      | .00               | 4,847.35          | .00                | .00                 | .00                 | 4,847.35      | 36,458.41          |
| NATIONAL ARCHIVE TR       | .00               | 17,558.67         | .00                | .00                 | .00                 | 17,558.67     | 121,142.26         |
| NATIONAL CUA COMMUN       | .00               | 2,892.40          | .00                | .00                 | .00                 | 2,892.40      | 29,341.75          |
| NATIONAL CUA OPERATE      | .00               | 47,420.95         | .00                | .00                 | .00                 | 47,420.95     | 561,088.19         |
| NATIONAL CUA SH INS       | -34,679,687.50    | 30,808,685.98     | .00                | .00                 | 7,093,750.00        | 3,222,748.48  | 107,398,343.30     |
| NATIONAL IH CONDITIO      | .00               | .00               | .00                | .00                 | .00                 | .00           | 10,548.06          |
| NATIONAL IH PATIENTS      | .00               | .00               | .00                | .00                 | 6,087.44            | 6,087.44      | 6,087.44           |
| NATIONAL IH UNCOND        | .00               | .00               | .00                | .00                 | 117,314.20          | 117,314.20    | 950,925.04         |
| NATIONAL LABOR RB         | .00               | .00               | -358.53            | .00                 | 14,000.87           | 13,642.34     | 75,247.03          |
| NATIONAL LAW ENFORCEMENT  | .00               | 37,597.50         | .00                | .00                 | .00                 | 37,597.50     | 37,597.50          |
| NATIONAL SECUR EDUC       | .00               | 1,291.19          | .00                | .00                 | 19,353.32           | 20,644.51     | 98,147.55          |
| NATIONAL SERVICE LIF      | .00               | 485,459.88        | .00                | .00                 | .00                 | 485,459.88    | 279,959,633.98     |
| NATIONAL SERVICE TF       | -1,137,039.53     | 2,090,077.30      | .00                | .00                 | 655,454.74          | 1,608,492.51  | 6,454,272.23       |
| NATIVE AMER INSTITUT      | .00               | 1,573,813.13      | .00                | .00                 | .00                 | 1,573,813.13  | 1,957,598.76       |
| NATL ENDOW FOR ARTS       | .00               | .00               | .00                | .00                 | 5,635.98            | 5,635.98      | 25,525.45          |
| NATURAL RESOURCE DAM      | .00               | .00               | .00                | .00                 | 256,679.30          | 256,679.30    | 3,101,693.73       |

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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 |
|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| NUCLEAR WASTE FUND       | 1,951,050.00      | 73,604,201.75     | .00                | .00                 | 85,358.44           | 75,640,610.19 | 128,513,737.40     |
| OFFICE OF THRIFT SUP     | .00               | 928,045.78        | .00                | .00                 | .00                 | 928,045.78    | 3,724,531.32       |
| OIL SPILL LIABILITY      | .00               | 1,586,061.21      | .00                | .00                 | 1,848,519.83        | 3,434,581.04  | 9,161,699.94       |
| OLIVER W HOLMES          | .00               | .00               | .00                | .00                 | .00                 | .00           | 156.20             |
| OPEN WORLD LEADERSHIP TF | .00               | 1,289.29          | .00                | .00                 | .00                 | 1,289.29      | 327,250.82         |
| OS-DENALI COMMISSION     | .00               | 10,593.09         | .00                | .00                 | .00                 | 10,593.09     | -29,914,725.15     |
| OUTER CS BONUS BID       | .00               | .00               | .00                | .00                 | 1,198,319.47        | 1,198,319.47  | 6,527,637.58       |
| OVERSEAS PIC NON-CR      | -2,075,004.22     | 47,312,990.25     | .00                | .00                 | 846,038.13          | 46,084,024.16 | 99,982,225.40      |
| PANAMA CAN COM COMP      | .00               | .00               | .00                | .00                 | .00                 | .00           | 2,318,647.70       |
| PENSION BENEFIT          | 17,236,773.28     | -175,999.79       | .00                | .00                 | .00                 | 17,060,773.49 | -20,301,520.18     |
| PERISH AG COMMODITIES    | .00               | 19,995.86         | .00                | .00                 | .00                 | 19,995.86     | 127,733.63         |
| POSTAL SERVICE FUND      | .00               | 289,725.81        | .00                | .00                 | .00                 | 289,725.81    | 2,514,798.39       |
| POSTAL SERVICE RETIREE   | .00               | .00               | .00                | .00                 | .00                 | .00           | 568,987,940.79     |
| POWER SYSTEMS BIA        | .00               | 84,611.22         | .00                | .00                 | .00                 | 84,611.22     | 673,586.97         |
| PRESCRIPTION DRUG        | .00               | 1,994,051.13      | .00                | .00                 | .00                 | 1,994,051.13  | 6,725,820.78       |
| PRESERVATION BP AL       | .00               | 1,721.25          | .00                | .00                 | .00                 | 1,721.25      | 1,721.25           |
| PRESIDIO TRUST           | .00               | 183,895.65        | .00                | .00                 | .00                 | 183,895.65    | 3,184,178.62       |
| PUBLIC HLTH SER CON      | .00               | 87,360.00         | .00                | .00                 | .00                 | 87,360.00     | 87,360.00          |
| RAILROAD RETIRE ACCT     | .00               | 1,161,124.61      | .00                | .00                 | .00                 | 1,161,124.61  | 6,228,415.85       |
| RAILROAD RETIRE SSE      | .00               | 1,683,791.57      | .00                | .00                 | .00                 | 1,683,791.57  | 9,240,277.21       |
| RELIEF REHAB DC          | .00               | 6,129.29          | .00                | .00                 | .00                 | 6,129.29      | 76,679.02          |
| RELIEF REHAB LONGSHO     | .00               | 50,525.76         | .00                | .00                 | .00                 | 50,525.76     | 764,805.81         |
| REREGISTRATION & EXP     | .00               | .00               | .00                | .00                 | 16,804.39           | 16,804.39     | 44,465.20          |
| RETIRED EMPLOYEE HLT     | .00               | .00               | .00                | .00                 | .00                 | .00           | 56,478.55          |
| SAN GABRIEL BASIN FUND   | .00               | 23,789.85         | .00                | .00                 | .00                 | 23,789.85     | 153,177.76         |
| SEC-A-02839-C            | .00               | 7,303.14          | .00                | .00                 | .00                 | 7,303.14      | 54,808.98          |
| SEC-B-01992-L            | .00               | 18,786.65         | .00                | .00                 | .00                 | 18,786.65     | 4,481,079.71       |
| SEC-B-01993-C            | .00               | 227,349.57        | .00                | .00                 | .00                 | 227,349.57    | 1,708,780.75       |
| SEC-B-02005-D            | .00               | 124,578.21        | .00                | .00                 | .00                 | 124,578.21    | 1,229,763.31       |
| SEC-B-02007-B            | .00               | 324.32            | .00                | .00                 | .00                 | 324.32        | 1,546.63           |
| SEC-B-02007-C            | .00               | 2,184.45          | .00                | .00                 | .00                 | 2,184.45      | 16,357.10          |
| SEC-B-02008-B            | .00               | 477,434.58        | .00                | .00                 | .00                 | 477,434.58    | 4,651,883.49       |
| SEC-B-02111-F            | .00               | 540.07            | .00                | .00                 | .00                 | 540.07        | 2,367.77           |
| SEC-B-02111-G            | .00               | 540.07            | .00                | .00                 | .00                 | 540.07        | 2,367.77           |
| SEC-B-02111-H            | .00               | 59.30             | .00                | .00                 | .00                 | 59.30         | 213.69             |
| SEC-B-02145-B            | .00               | 362.78            | .00                | .00                 | .00                 | 362.78        | 113,327.35         |

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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 |
|-----------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| SEC-B-02145-C   | .00               | 987.46            | .00                | .00                 | .00                 | 987.46        | 7,554.91           |
| SEC-C-03781-B   | .00               | 1,368.76          | .00                | .00                 | .00                 | 1,368.76      | 1,368.76           |
| SEC-C-03782-B   | .00               | 8,638.18          | .00                | .00                 | 2,809,605.47        | 2,818,243.65  | 2,878,937.24       |
| SEC-C-03802-B   | .00               | 226.70            | .00                | .00                 | .00                 | 226.70        | 52,758.65          |
| SEC-C-03830-B   | .00               | 68,255.95         | .00                | .00                 | .00                 | 68,255.95     | 527,409.27         |
| SEC-C-03830-C   | .00               | 1,033.21          | .00                | .00                 | .00                 | 1,033.21      | 365,429.17         |
| SEC-C-03842-B   | .00               | 106.14            | .00                | .00                 | .00                 | 106.14        | 27,978.76          |
| SEC-D-02597-B   | .00               | 6,989.19          | .00                | .00                 | .00                 | 6,989.19      | 1,137,403.68       |
| SEC-D-02598-C   | .00               | 87.38             | .00                | .00                 | .00                 | 87.38         | 655.47             |
| SEC-D-02598-D   | .00               | 349.98            | .00                | .00                 | .00                 | 349.98        | 2,625.60           |
| SEC-D-02598-E   | .00               | 349.98            | .00                | .00                 | .00                 | 349.98        | 2,625.60           |
| SEC-D-02598-F   | .00               | 1,168.22          | .00                | .00                 | .00                 | 1,168.22      | 8,764.37           |
| SEC-D-02598-G   | .00               | 22,249.43         | .00                | .00                 | 1,390,833.50        | 1,413,082.93  | 5,203,140.17       |
| SEC-D-02598-G-1 | .00               | 3,476.37          | .00                | .00                 | 209,753.54          | 213,229.91    | 784,841.32         |
| SEC-FL-03007-B  | .00               | 132.02            | .00                | .00                 | .00                 | 132.02        | 20,089.32          |
| SEC-FW-02692-E  | .00               | 325.18            | .00                | .00                 | .00                 | 325.18        | 132,303.79         |
| SEC-FW-02708-B  | .00               | 3,372.39          | .00                | .00                 | .00                 | 3,372.39      | 1,189,215.67       |
| SEC-FW-02712-B  | .00               | 275.41            | .00                | .00                 | 96,765.38           | 97,040.79     | 98,841.49          |
| SEC-HO-03516-B  | .00               | 1,279.50          | .00                | .00                 | .00                 | 1,279.50      | 9,601.51           |
| SEC-HO-09280-C  | .00               | 16,081.46         | .00                | .00                 | 509,953.46          | 526,034.92    | 534,176.42         |
| SEC-HO-09431-G  | .00               | .00               | .00                | .00                 | .00                 | .00           | 838,333.01         |
| SEC-HO-09683-B  | .00               | 425.28            | .00                | .00                 | 58,958.93           | 59,384.21     | 131,077.91         |
| SEC-HO-09683-C  | .00               | 43.87             | .00                | .00                 | 6,087.52            | 6,131.39      | 13,537.07          |
| SEC-HO-10027-C  | .00               | 36,602.38         | .00                | .00                 | .00                 | 36,602.38     | 103,621.81         |
| SEC-LA-02796-C  | .00               | 2,989.48          | .00                | .00                 | .00                 | 2,989.48      | 568,531.03         |
| SEC-LA-02873-B  | .00               | 1,289.07          | .00                | .00                 | .00                 | 1,289.07      | 235,817.74         |
| SEC-NY-07220-C  | .00               | 906.50            | .00                | .00                 | .00                 | 906.50        | 6,787.82           |
| SEC-NY-07220-G  | .00               | 22,196.40         | .00                | .00                 | .00                 | 22,196.40     | 7,986,333.70       |
| SEC-NY-07220-I  | .00               | 11,309.27         | .00                | .00                 | .00                 | 11,309.27     | 2,145,816.49       |
| SEC-NY-07220-M  | .00               | 12,302.98         | .00                | .00                 | 1,127,063.75        | 1,139,366.73  | 3,099,566.63       |
| SEC-NY-07273-D  | .00               | 7,510.44          | .00                | .00                 | 714,680.49          | 722,190.93    | 2,041,136.28       |
| SEC-NY-07281-B  | .00               | 26,220.66         | .00                | .00                 | .00                 | 26,220.66     | 9,253,316.14       |
| SEC-NY-07282-B  | .00               | 346.60            | .00                | .00                 | .00                 | 346.60        | 2,601.31           |
| SEC-NY-07282-C  | .00               | 871.24            | .00                | .00                 | .00                 | 871.24        | 6,538.17           |
| SEC-NY-07282-D  | .00               | 756.85            | .00                | .00                 | .00                 | 756.85        | 5,679.75           |
| SEC-NY-07289-B  | .00               | 2,481.21          | .00                | .00                 | .00                 | 2,481.21      | 586,776.97         |



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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         |
|---------------------------|--------------------------|---------------------------|--------------------|---------------------|------------------------|---------------------------|----------------------------|
| UTAH RECLAMATION          | -891,811.88              | 3,588,301.85              | .00                | .00                 | .00                    | 2,696,489.97              | 2,696,489.97               |
| VACCINE INJURY            | -122,236,205.94          | 33,060,691.05             | .00                | .00                 | .00                    | -89,175,514.89            | -95,640,423.53             |
| VETERANS' REOPENED        | .00                      | 18,798.58                 | .00                | .00                 | .00                    | 18,798.58                 | 11,249,851.29              |
| VETERANS' SPECIAL LF      | .00                      | 61,977.60                 | .00                | .00                 | .00                    | 61,977.60                 | 65,989,628.09              |
| VIETNAM CLAIMS FD         | .00                      | .00                       | .00                | .00                 | 348.14                 | 348.14                    | 1,619.06                   |
| VOLUNTARY SEPAR INC       | .00                      | 11,885,555.77             | .00                | .00                 | .00                    | 11,885,555.77             | 13,732,941.12              |
| WAR-RISK INSURANCE        | -600,886.72              | 485,032.62                | .00                | .00                 | 356,426.09             | 240,571.99                | 320,060.55                 |
| WILDLIFE CONSERV & RESTOR | .00                      | 2,486.53                  | .00                | .00                 | 6,099.09               | 8,585.62                  | 63,832.13                  |
| WORLD WAR VET MEMOR       | .00                      | .00                       | .00                | .00                 | .00                    | .00                       | 216,021.10                 |
| =====<br>SubTotals        | =====<br>-265,912,895.43 | =====<br>2,267,741,050.54 | =====<br>-8,984.13 | =====<br>.00        | =====<br>65,587,205.68 | =====<br>2,067,406,376.66 | =====<br>92,799,212,050.92 |

Zero Coupon Bonds

|                        |                          |                           |                    |              |                        |                           |                            |
|------------------------|--------------------------|---------------------------|--------------------|--------------|------------------------|---------------------------|----------------------------|
| NUCLEAR WASTE ZERO     | .00                      | .00                       | .00                | .00          | .00                    | -204,374,359.71           | 1,245,238,875.62           |
| PENSION BENEFIT ZERO   | .00                      | .00                       | .00                | .00          | .00                    | -286,108,679.50           | 1,097,489,772.15           |
| =====<br>SubTotals     | =====<br>.00             | =====<br>.00              | =====<br>.00       | =====<br>.00 | =====<br>.00           | =====<br>-490,483,039.21  | =====<br>2,342,728,647.77  |
| =====<br>Report Totals | =====<br>-265,912,895.43 | =====<br>2,267,741,050.54 | =====<br>-8,984.13 | =====<br>.00 | =====<br>65,587,205.68 | =====<br>1,576,923,337.45 | =====<br>95,141,940,698.69 |

INFLATION COMPENSATION TOTALS

|         |                        |         |               |             |                |
|---------|------------------------|---------|---------------|-------------|----------------|
| 14X6803 | CUSTODIAL TRIBAL FD    | Monthly | -773.78       | Fiscal Year | 13,929.93      |
| 51X4596 | DEPOSIT INSURANCE FUND | Monthly | -3,336,700.00 | Fiscal Year | 71,806,550.00  |
| 86X4238 | GOVERNMENT N M A MBS   | Monthly | -2,417,000.00 | Fiscal Year | 43,714,000.00  |
| 89X5227 | NUCLEAR WASTE FUND     | Monthly | -801,560.00   | Fiscal Year | 14,405,752.00  |
| 16X4204 | PENSION BENEFIT        | Monthly | -108,500.00   | Fiscal Year | 2,095,000.00   |
| 97X8335 | VOLUNTARY SEPAR INC    | Monthly | -6,750.00     | Fiscal Year | 120,750.00     |
|         | IC Totals              | Monthly | -6,671,283.78 | Fiscal Year | 132,155,981.93 |

Footnotes

Run Date:03/04/2008  
Run Time:09:21:59:63

Interest Cost by Fund Report  
02/01/2008 - 02/29/2008

Fiscal Year Begin 09/29/2007

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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 |
|-----------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
|-----------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|