

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report F2
 01/30/2010 - 02/26/2010 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 | 23,866,235.27 | .00 | .00 | .00 | 23,866,235.27 | 27,186,421.45 |
| AGRICULTURE MARKET SER | .00 | 176.69 | .00 | .00 | .00 | 176.69 | 488.15 |
| AIRPORT & AIRWAYS TR | .00 | 1,208,086.05 | .00 | .00 | .00 | 1,208,086.05 | 99,162,610.34 |
| ALASKA NATIVE ESCROW | .00 | 138.66 | .00 | .00 | .00 | 138.66 | 801.52 |
| ALBANIAN CLAIMS FUND | .00 | .00 | .00 | .00 | 10.91 | 10.91 | 106.54 |
| ALLEGED VIOLATORS OF | .00 | 2,160.16 | .00 | .00 | .00 | 2,160.16 | 78,011.42 |
| ARMED FORCES RHTF | .00 | 1,461,105.12 | .00 | .00 | .00 | 1,461,105.12 | 4,128,673.10 |
| ASSET FORFEITURE FUN | .00 | 756.74 | .00 | .00 | 97,511.35 | 98,268.09 | 756,037.55 |
| AVIATION INSURANCE R | .00 | 7,050,337.51 | .00 | .00 | .00 | 7,050,337.51 | 19,037,971.84 |
| BARRY GOLDWATER SCHO | .00 | 766,709.71 | .00 | .00 | .00 | 766,709.71 | 1,639,162.61 |
| 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 | .00 | .00 | .00 | .00 | .00 | 2,981.15 |
| BONNEVILLE POWER ADMIN | .00 | 1,079,658.69 | .00 | .00 | 468.66 | 1,080,127.35 | -2,094,174.93 |
| BUREAU OF PRISON TRU | .00 | .00 | .00 | .00 | 947.71 | 947.71 | 1,988.75 |
| CAPITOL PRESERVATION | .00 | .00 | .00 | .00 | 17.16 | 17.16 | 11,794.76 |
| CAPITOL VISITOR CENTER | .00 | 73.57 | .00 | .00 | .00 | 73.57 | 311.11 |
| CHEYENNE RIVER TRUST | .00 | 253,564.11 | .00 | .00 | .00 | 253,564.11 | 722,769.56 |
| CHILD ENROLL CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | 442,867.16 |
| CIVIL SERVICE RETIRE | .00 | 14,464,398.40 | .00 | .00 | .00 | 14,464,398.40 | 18,060,658,323.28 |
| CLAIMS COURT JUDGES | .00 | 64,770.93 | .00 | .00 | 2,140.73 | 66,911.66 | -108,375.50 |
| COMPTROLLER OF THE C | .00 | 12,062,886.79 | .00 | .00 | .00 | 12,062,886.79 | 12,315,627.04 |
| COURT OF VETERANS A | .00 | .00 | .00 | .00 | 1,885.30 | 1,885.30 | 21,100.28 |
| CUSTODIAL TRIBAL FD | .00 | 15,676.98 | .00 | .00 | .00 | 15,676.98 | 91,957.50 |
| D C FEDERAL PENSION FUND | -8,722,383.99 | 63,991,924.39 | .00 | .00 | .00 | 55,269,540.40 | 68,830,282.49 |
| DC JUDGES RETIREMENT | .00 | 2,555,024.88 | .00 | .00 | .00 | 2,555,024.88 | 2,555,796.39 |
| DEPARTMENT AIR CGF | -3,032.82 | 7,854.46 | .00 | .00 | .00 | 4,821.64 | 8,384.85 |
| 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 | 66,814,430.46 | .00 | .00 | .00 | 66,814,430.46 | 242,278,956.62 |
| DIF SENIOR UNSECURED DEBT | .00 | 223,005.77 | .00 | .00 | .00 | 223,005.77 | 1,126,014.52 |
| EISENHOWER EXCHANGE | .00 | 164,482.33 | .00 | .00 | .00 | 164,482.33 | 165,918.01 |
| EMPLOYEES HEALTH BEN | -26,804,315.21 | 116,041,071.31 | .00 | .00 | 70,975.10 | 89,307,731.20 | 112,898,759.51 |
| EMPLOYEES LIFE INSUR | -173,011,510.33 | 306,184,910.19 | .00 | .00 | 2,792,962.39 | 135,966,362.25 | 506,703,137.96 |
| ENERGY EMPLOYEE OCC FD | .00 | 2,852.28 | .00 | .00 | .00 | 2,852.28 | 15,932.29 |
| ENVIRON DIS RES FUND | .00 | .00 | .00 | .00 | 52.33 | 52.33 | 122.37 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

F2 FIB902 Page: 2
 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| ENVIRON I & R FUND | .00 | 25,440,692.21 | .00 | .00 | .00 | 25,440,692.21 | 25,440,692.21 |
| ESF MONEY MKT GUAR FACILI | .00 | 44,046.19 | .00 | .00 | .00 | 44,046.19 | 192,189.78 |
| ESTHER CATTELL SCHMI | .00 | 16,468.75 | .00 | .00 | .00 | 16,468.75 | 16,468.75 |
| EXCHANGE STABILIZATION | .00 | 705,278.13 | .00 | .00 | .00 | 705,278.13 | 3,041,800.06 |
| EXP & REF FARM PRODUCTS | .00 | 222.59 | .00 | .00 | .00 | 222.59 | 1,176.92 |
| FARM CREDIT ADM REVOLVING | -71,408.08 | 140,838.20 | .00 | .00 | .00 | 69,430.12 | 210,859.31 |
| FARM CREDIT INSURANCE | -6,413,389.44 | 12,669,699.98 | .00 | .00 | .00 | 6,256,310.54 | 27,169,360.95 |
| FEDERAL AID AND WILD | .00 | 7,005,587.32 | .00 | .00 | 111.20 | 7,005,698.52 | 5,180,986.78 |
| FEDERAL DISABILITY INS | .00 | 11,589,386.81 | .00 | .00 | .00 | 11,589,386.81 | 5,033,990,753.56 |
| FEDERAL HA COOPERATI | .00 | .00 | .00 | .00 | .00 | .00 | 81,562.50 |
| FEDERAL HA HECM | .00 | .00 | .00 | .00 | .00 | .00 | 530,346.37 |
| FEDERAL HA MUTUAL MO | .00 | 163,719,838.75 | .00 | .00 | .00 | 163,719,838.75 | 221,387,926.23 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | .00 | .00 | 6,577.39 |
| FEDERAL HOSPITAL INS | .00 | 9,836,305.12 | .00 | .00 | .00 | 9,836,305.12 | 7,378,039,067.85 |
| FEDERAL OLD-AGE & S INS | .00 | 105,656,661.15 | .00 | .00 | .00 | 105,656,661.15 | 53,856,061,493.59 |
| FEDERAL PRISON INDUS | .00 | 8,356.00 | .00 | .00 | .00 | 8,356.00 | 39,656.97 |
| FEDERAL SAVINGS & LN | .00 | 122,105.74 | .00 | .00 | .00 | 122,105.74 | 532,211.06 |
| FEDERAL SUPP MEDICAL INS | .00 | 22,662,769.91 | .00 | .00 | .00 | 22,662,769.91 | 1,423,291,927.32 |
| FHFA WORKING CAPITAL FUND | .00 | 2,348.90 | .00 | .00 | .00 | 2,348.90 | 13,740.66 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | .00 | .00 | 118.66 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | .00 | .00 | 143.87 |
| FOREIGN SERVICE RETIREMNT | .00 | 176,110.98 | .00 | .00 | .00 | 176,110.98 | 380,799,233.67 |
| FTC-C399600000 | .00 | 1,669.09 | .00 | .00 | .00 | 1,669.09 | 7,285.27 |
| FTC-X030061000 | .00 | 300.85 | .00 | .00 | .00 | 300.85 | 1,313.14 |
| FTC-X030068000 | .00 | .00 | .00 | .00 | .00 | .00 | 124.66 |
| FTC-X030077000 | .00 | 13.22 | .00 | .00 | .00 | 13.22 | 57.67 |
| FTC-X040007000 | .00 | 146.66 | .00 | .00 | .00 | 146.66 | 640.18 |
| FTC-X040009000 | .00 | 3.71 | .00 | .00 | .00 | 3.71 | 16.28 |
| FTC-X040046000 | .00 | 12.32 | .00 | .00 | .00 | 12.32 | 53.80 |
| FTC-X040057000 | .00 | 219.85 | .00 | .00 | .00 | 219.85 | 959.66 |
| FTC-X050036000 | .00 | .00 | .00 | .00 | .00 | .00 | .81 |
| FTC-X060016000 | .00 | 10.09 | .00 | .00 | .00 | 10.09 | 27.13 |
| FTC-X060026000 | .00 | 18.75 | .00 | .00 | .00 | 18.75 | 81.78 |
| FTC-X060034000 | .00 | .00 | .00 | .00 | .00 | .00 | 3.82 |
| FTC-X060041000 | .00 | 45.19 | .00 | .00 | .00 | 45.19 | 197.23 |
| FTC-X060052000 | .00 | 21.52 | .00 | .00 | .00 | 21.52 | 21.52 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

F2 FIB902 Page: 3
 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 |
|------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| FTC-X070001000 | .00 | 2.19 | .00 | .00 | .00 | 2.19 | 8.94 |
| FTC-X070021000 | .00 | .00 | .00 | .00 | .00 | .00 | .14 |
| FTC-X070032000 | .00 | .00 | .00 | .00 | .00 | .00 | 9.36 |
| 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 | 7.97 | .00 | .00 | .00 | 7.97 | 34.15 |
| FTC-X080036000 | .00 | 1.84 | .00 | .00 | .00 | 1.84 | 5.39 |
| FTC-X080039000 | .00 | 27.48 | .00 | .00 | .00 | 27.48 | 80.83 |
| FTC-X080042000 | .00 | 47.08 | .00 | .00 | .00 | 47.08 | 205.46 |
| FTC-X080062000 | .00 | .00 | .00 | .00 | .00 | .00 | 15.06 |
| FTC-X090003000 | .00 | .00 | .00 | .00 | .00 | .00 | .60 |
| FTC-X090035000 | .00 | 69.12 | .00 | .00 | .00 | 69.12 | 439.09 |
| FTC-X090064000 | .00 | 17.47 | .00 | .00 | .00 | 17.47 | 77.55 |
| FTC-X090080000 | .00 | 58.73 | .00 | .00 | .00 | 58.73 | 401.98 |
| FTC-X100002000 | .00 | 659.75 | .00 | .00 | .00 | 659.75 | 1,939.70 |
| FTC-X970071000 | .00 | 28.57 | .00 | .00 | .00 | 28.57 | 124.72 |
| FTC-X970085000 | .00 | 33.41 | .00 | .00 | .00 | 33.41 | 342.56 |
| FTC-X990014000 | .00 | .31 | .00 | .00 | .00 | .31 | 1.25 |
| GENERAL POST FUND VA | .00 | 1,284,822.34 | .00 | .00 | .00 | 1,284,822.34 | 1,706,616.28 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 21.81 | 21.81 | 219.46 |
| GIFT & BEQ TREASURY | .00 | 32.80 | .00 | .00 | .00 | 32.80 | 143.11 |
| GIFT & BEQ TRUST DOT | .00 | 58.32 | .00 | .00 | .00 | 58.32 | 58.32 |
| GOVERNMENT LIFE INS | .00 | 1,298.20 | .00 | .00 | .00 | 1,298.20 | 643,253.21 |
| GOVERNMENT N M A MBS | .00 | -8,877,886.45 | .00 | .00 | .00 | -8,877,886.45 | 104,882,702.12 |
| HARBOR MAINTENANCE | -50,353,838.77 | 48,318,189.54 | .00 | .00 | 307,218.52 | -1,728,430.71 | 18,176,518.54 |
| HARRY S TRUMAN SCHOL | .00 | 478,445.14 | .00 | .00 | .00 | 478,445.14 | 112,980.85 |
| HAZARDOUS SUBSTANCE SF | .00 | 78,451,291.83 | .00 | .00 | .00 | 78,451,291.83 | 78,597,403.44 |
| INDIAN IRRIGATION SY | .00 | 914.39 | .00 | .00 | .00 | 914.39 | 4,461.30 |
| INDIV INDIAN MONEY | .00 | 1,319.58 | .00 | .00 | .00 | 1,319.58 | 5,826.22 |
| INLAND WATERWAYS TF | .00 | 2,054.32 | .00 | .00 | 72,895.35 | 74,949.67 | 77,080.69 |
| 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 | 1,062,850.00 | .00 | .00 | .00 | 1,062,850.00 | 1,098,760.00 |
| JAPAN-US FRIENDSHIP | .00 | 467,431.10 | .00 | .00 | .00 | 467,431.10 | 1,041,315.53 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

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

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|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| JOHN C STENNIS CENTR | .00 | 112.71 | .00 | .00 | .00 | 112.71 | 190,572.86 |
| JOHN F KENNEDY SK FD | .00 | .00 | .00 | .00 | .00 | .00 | 249,408.09 |
| JUDICIAL OFFCRS RETD | -480,007.94 | 1,070,976.83 | .00 | .00 | 32,934.26 | 623,903.15 | -1,066,106.39 |
| JUDICIAL SURVIVORS | -223,651.23 | 2,729,220.56 | .00 | .00 | 46,107.97 | 2,551,677.30 | 6,015,580.20 |
| KOREAN WAR VET MEMOR | .00 | 6,023.13 | .00 | .00 | .00 | 6,023.13 | 6,023.13 |
| KUUKPIK ALASKA ESCROW | .00 | 759,138.32 | .00 | .00 | 24.64 | 759,162.96 | 759,384.27 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 6.86 |
| LEAKING UND STORAGE | .00 | 59,686,088.21 | .00 | .00 | 2,150.05 | 59,688,238.26 | 67,354,152.04 |
| LIB OF CONGRESS CF | -1,093,840.91 | 72,553.13 | .00 | .00 | 9,594.46 | -1,011,693.32 | -1,033,035.38 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | .00 | .00 | 3,251.11 |
| LIB OF CONGRESS TR F | .00 | .00 | .00 | .00 | 558.80 | 558.80 | 11,705.17 |
| LIBYAN SETTLEMENT ACCOUNT | .00 | .00 | .00 | .00 | 2,436.93 | 2,436.93 | 30,232.66 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 83.90 | 83.90 | 62,992.20 |
| LOWER BRULE TRUST | .00 | 89,096.88 | .00 | .00 | .00 | 89,096.88 | 253,922.04 |
| LOWER COLORADO RIVER FUND | .00 | 18,183.85 | .00 | .00 | .00 | 18,183.85 | 82,784.80 |
| MARINE MAMMAL UNUSUAL | .00 | .00 | .00 | .00 | .00 | .00 | 20.31 |
| MARITIME ESCROW FUND | .00 | .00 | .00 | .00 | .00 | .00 | 202,826.14 |
| MID EAST-WEST DIALOGUE | -204,161.88 | 49,285.70 | .00 | .00 | .00 | -154,876.18 | -33,025.09 |
| MORRIS K UDALL SCH | .00 | 649,440.00 | .00 | .00 | 152.30 | 649,592.30 | 824,918.11 |
| MULTINATIONAL SPECIES FD | .00 | .00 | .00 | .00 | 36.14 | 36.14 | 559.27 |
| NASA SCIENCE SPACE T | -35,145.44 | 620,823.32 | .00 | .00 | .00 | 585,677.88 | 585,834.61 |
| NATIONAL ARCHIVE GIF | .00 | 128.33 | .00 | .00 | .00 | 128.33 | 530.90 |
| NATIONAL ARCHIVE TR | .00 | 289.97 | .00 | .00 | .00 | 289.97 | 1,372.76 |
| NATIONAL CUA CEN LIQ | .00 | 50.65 | .00 | .00 | 416,001.00 | 416,051.65 | 5,046,517.70 |
| NATIONAL CUA COMMUN | .00 | 183.34 | .00 | .00 | .00 | 183.34 | 748.09 |
| NATIONAL CUA OPERATE | .00 | 738.78 | .00 | .00 | .00 | 738.78 | 5,096.03 |
| NATIONAL CUA SH INS | .00 | 43,678,608.53 | .00 | .00 | .00 | 43,678,608.53 | 77,106,814.23 |
| NATIONAL CUA STABILIZATIO | .00 | 5,079.97 | .00 | .00 | .00 | 5,079.97 | 14,828.19 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | .00 | .00 | 597.71 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | 372.04 | 372.04 | 372.04 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 15,920.54 | 15,920.54 | 50,155.42 |
| NATIONAL LABOR RB | .00 | .00 | .00 | .00 | 289.18 | 289.18 | 1,090.69 |
| NATIONAL SECUR EDUC | .00 | 36.73 | .00 | .00 | 323.55 | 360.28 | 2,464.22 |
| NATIONAL SERVICE LIF | .00 | 243,365.66 | .00 | .00 | .00 | 243,365.66 | 235,713,241.20 |
| NATIONAL SERVICE TF | -151,558.67 | 4,328,201.49 | .00 | .00 | 492.23 | 4,177,135.05 | 8,932,919.53 |
| NATIVE AMER INSTITUT | .00 | 1,774,101.78 | .00 | .00 | .00 | 1,774,101.78 | 2,156,102.32 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

F2 FIB902 Page: 5
 Fiscal Year Begin 10/01/2009

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|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| NATL ENDOW FOR ARTS | .00 | .00 | .00 | .00 | .00 | .00 | 222.95 |
| NATURAL RESOURCE DAM | .00 | 857,789.57 | .00 | .00 | 4,702.71 | 862,492.28 | -48,986.05 |
| NUCLEAR WASTE FUND | -7,590,021.56 | 69,395,638.48 | .00 | .00 | .00 | 61,805,616.92 | 111,730,459.93 |
| OFFICE OF THRIFT SUP | .00 | 267,666.07 | .00 | .00 | 426,562.50 | 694,228.57 | 4,392,716.54 |
| OIL SPILL LIABILITY | .00 | 1,873,980.35 | .00 | .00 | 204,721.13 | 2,078,701.48 | 3,841,441.20 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | .00 | .00 | 5.87 |
| OPEN WORLD LEADERSHIP TF | .00 | 2,701.86 | .00 | .00 | .00 | 2,701.86 | 166,202.27 |
| OS-DENALI COMMISSION | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 5,376,066.60 |
| OSRI SUBACCOUNT | .00 | .03 | .00 | .00 | .00 | .03 | -1,012,122.43 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | .00 | .00 | 1,184.64 |
| OVERSEAS PIC NON-CR | -432,363.31 | 43,266,446.85 | .00 | .00 | 4,670,884.85 | 47,504,968.39 | 95,453,355.43 |
| PANAMA CAN COM COMP | .00 | .00 | .00 | .00 | .00 | .00 | -789,315.21 |
| PENSION BENEFIT | -38,783,709.24 | 154,627,434.75 | .00 | .00 | 5,163,621.18 | 121,007,346.69 | 48,689,128.28 |
| PENSION BENEFIT TIPS | -2,042,601.55 | -2,653,284.00 | .00 | .00 | 1,338,643.12 | -3,357,242.43 | 29,780,937.43 |
| PERISH AG COMMODITIES | .00 | 20.10 | .00 | .00 | .00 | 20.10 | 121.13 |
| PESTICIDE REGISTRATION | .00 | .00 | .00 | .00 | 92.15 | 92.15 | 471.88 |
| POSTAL COMPETITIVE | .00 | .00 | .00 | .00 | 3,391.61 | 3,391.61 | 5,026.28 |
| POSTAL SERVICE FUND | .00 | 12,121.92 | .00 | .00 | .00 | 12,121.92 | 84,740.30 |
| POSTAL SERVICE RETIREE | .00 | .00 | .00 | .00 | .00 | .00 | 745,375,597.70 |
| POWER SYSTEMS BIA | .00 | 1,082.39 | .00 | .00 | .00 | 1,082.39 | 4,976.98 |
| PRESCRIPTION DRUG | .00 | 677,034.30 | .00 | .00 | .00 | 677,034.30 | 5,017,804.10 |
| PRESERVATION BP AL | .00 | 1,721.25 | .00 | .00 | .00 | 1,721.25 | 1,721.25 |
| PRESIDIO TRUST | .00 | 3,461.36 | .00 | .00 | .00 | 3,461.36 | 13,041.41 |
| PUBLIC HLTH SER CON | .00 | 79,473.15 | .00 | .00 | .00 | 79,473.15 | 79,473.15 |
| RAILROAD RETIRE ACCT | .00 | 891,374.31 | .00 | .00 | .00 | 891,374.31 | 4,412,861.29 |
| RAILROAD RETIRE SSE | .00 | 1,564,572.16 | .00 | .00 | .00 | 1,564,572.16 | 7,686,176.05 |
| RELIEF REHAB DC | .00 | 119.68 | .00 | .00 | .00 | 119.68 | 783.90 |
| RELIEF REHAB LONGSHO | .00 | 652.60 | .00 | .00 | .00 | 652.60 | 6,494.32 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 133.03 | 133.03 | 208.74 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | .00 | .00 | 3,851.32 |
| SEC-B-01992-L | .00 | 4,740.52 | .00 | .00 | 9,111.94 | 13,852.46 | 169,577.23 |
| SEC-B-01993-C | .00 | 502.63 | .00 | .00 | .00 | 502.63 | 2,993.12 |
| SEC-B-02005-D | .00 | 248.43 | .00 | .00 | .00 | 248.43 | 1,083.90 |
| SEC-B-02007-B | .00 | 5.64 | .00 | .00 | .00 | 5.64 | 24.64 |
| SEC-B-02007-C | .00 | 36.96 | .00 | .00 | .00 | 36.96 | 27,258.09 |
| SEC-B-02008-B | .00 | 644.26 | .00 | .00 | .00 | 644.26 | 2,811.05 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

F2 FIB902 Page: 6
 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-B-02145-B | .00 | 185.00 | .00 | .00 | .00 | 185.00 | 807.23 |
| SEC-B-02145-C | .00 | 15.82 | .00 | .00 | .00 | 15.82 | 69.05 |
| SEC-C-03477-F | .00 | 144.15 | .00 | .00 | .00 | 144.15 | 628.89 |
| SEC-C-03781-B | .00 | .00 | .00 | .00 | .00 | .00 | 2,320.69 |
| SEC-C-03782-B | .00 | 5,660.46 | .00 | .00 | .00 | 5,660.46 | 46,368.20 |
| SEC-C-03827-B | .00 | 74.07 | .00 | .00 | .00 | 74.07 | 146,664.54 |
| SEC-C-03830-C | .00 | 589.84 | .00 | .00 | .00 | 589.84 | 2,573.70 |
| SEC-C-03842-B | .00 | 2.62 | .00 | .00 | .00 | 2.62 | 1,229.91 |
| SEC-D-02597-B | .00 | 261.12 | .00 | .00 | .00 | 261.12 | 1,139.46 |
| 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 | 23.65 | .00 | .00 | .00 | 23.65 | 104.26 |
| SEC-FL-03218-F | .00 | 27.52 | .00 | .00 | .00 | 27.52 | 73.26 |
| SEC-FW-02692-E | .00 | 12.33 | .00 | .00 | .00 | 12.33 | 7,960.43 |
| SEC-FW-02708-B | .00 | 56.24 | .00 | .00 | .00 | 56.24 | 94,281.46 |
| SEC-FW-02712-B | .00 | 5.08 | .00 | .00 | .00 | 5.08 | 3,322.43 |
| SEC-HO-03516-B | .00 | .00 | .00 | .00 | .00 | .00 | 73.77 |
| SEC-HO-08893-G | .00 | 39.30 | .00 | .00 | .00 | 39.30 | 171.83 |
| SEC-HO-09683-B | .00 | 309.19 | .00 | .00 | .00 | 309.19 | 14,332.33 |
| SEC-HO-09683-C | .00 | 32.10 | .00 | .00 | .00 | 32.10 | 1,487.71 |
| SEC-HO-10027-C | .00 | 630.55 | .00 | .00 | .00 | 630.55 | 2,751.33 |
| SEC-LA-02796-C | .00 | 58.35 | .00 | .00 | .00 | 58.35 | 17,350.08 |
| SEC-LA-02873-B | .00 | 821.79 | .00 | .00 | .00 | 821.79 | 3,585.74 |
| SEC-NY-07220-C | .00 | 15.57 | .00 | .00 | .00 | 15.57 | 68.04 |
| SEC-NY-07220-G | .00 | 260.56 | .00 | .00 | .00 | 260.56 | 1,136.85 |
| SEC-NY-07220-I | .00 | 220.22 | .00 | .00 | .00 | 220.22 | 115,156.18 |
| SEC-NY-07220-M | .00 | 539.36 | .00 | .00 | .00 | 539.36 | 2,353.44 |
| SEC-NY-07220-V | .00 | 17.77 | .00 | .00 | 4,650.22 | 4,667.99 | 16,568.12 |
| SEC-NY-07273-D | .00 | 146.66 | .00 | .00 | .00 | 146.66 | 114,036.57 |
| SEC-NY-07281-B | .00 | 5,007.99 | .00 | .00 | .00 | 5,007.99 | 26,783.54 |
| SEC-NY-07282-B | .00 | 5.98 | .00 | .00 | .00 | 5.98 | 26.13 |
| SEC-NY-07282-C | .00 | 14.99 | .00 | .00 | .00 | 14.99 | 65.42 |
| SEC-NY-07282-D | .00 | 13.05 | .00 | .00 | .00 | 13.05 | 56.98 |
| SEC-NY-07289-B | .00 | 45.75 | .00 | .00 | .00 | 45.75 | 45,350.44 |
| SEC-NY-07290-B | .00 | 604.67 | .00 | .00 | .00 | 604.67 | 2,638.37 |
| SEC-NY-07290-C | .00 | 199.76 | .00 | .00 | .00 | 199.76 | 871.56 |

Run Date:03/01/2010
Run Time:11:01:02:82

Interest Cost by Fund Report
01/30/2010 - 02/26/2010

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-NY-07292-B | .00 | 46.81 | .00 | .00 | .00 | 46.81 | 907.06 |
| SEC-NY-07419-B | .00 | 47.90 | .00 | .00 | .00 | 47.90 | 130.67 |
| SEC-NY-07531-B | .00 | 19.05 | .00 | .00 | .00 | 19.05 | 10,044.83 |
| SEC-P-00872-B | .00 | 85.53 | .00 | .00 | .00 | 85.53 | 373.29 |
| SEC-P-01107-B | .00 | 84.84 | .00 | .00 | .00 | 84.84 | 21,018.87 |
| SEC-P-01220-B | .00 | 243.75 | .00 | .00 | .00 | 243.75 | 1,063.63 |
| SEC-P-01221-B | .00 | 9.04 | .00 | .00 | .00 | 9.04 | 39.49 |
| SEC-SF-02694-D | .00 | 99.02 | .00 | .00 | .00 | 99.02 | 432.07 |
| SEC-SF-02768-C | .00 | 5.02 | .00 | .00 | 359.35 | 364.37 | 3,876.22 |
| SEC-SF-02768-D | .00 | 4.58 | .00 | .00 | .00 | 4.58 | 19.95 |
| SEIZED ASSETS FUND | .00 | 1,307.36 | .00 | .00 | 95,832.06 | 97,139.42 | 706,981.99 |
| SEIZED CUR US CU SER | .00 | .00 | .00 | .00 | 6,097.32 | 6,097.32 | 50,023.15 |
| SENATE PRESERVATION TF | .00 | .00 | .00 | .00 | 1.06 | 1.06 | 388.40 |
| 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 | 242,900.90 | 242,900.90 | 1,821,162.42 |
| SOUTH DAKOTA TR FUND | .00 | 685,398.16 | .00 | .00 | .00 | 685,398.16 | 1,953,797.75 |
| SPECIAL INVESTMENT | -51,930.62 | 988,104.37 | .00 | .00 | .00 | 936,173.75 | -1,001,372.74 |
| SPORT FISH RESTOR & BOAT | .00 | 5,482,540.81 | .00 | .00 | 2,637,011.06 | 8,119,551.87 | 20,367,166.07 |
| SUPP FOR RELOCATION-GUAM | .00 | 553.99 | .00 | .00 | 457,222.49 | 457,776.48 | 466,318.39 |
| SUPP FOR RELOCATION-JAPAN | .00 | 76.13 | .00 | .00 | .00 | 76.13 | 332.50 |
| SUPP FOR RELOCATION-KOREA | .00 | 477.33 | .00 | .00 | .00 | 477.33 | 2,079.94 |
| TAX COURT JUDGES SA | .00 | 155,270.72 | .00 | .00 | .00 | 155,270.72 | 223,833.53 |
| TENNESSEE VALLEY AUTH | .00 | 76.39 | .00 | .00 | 916.78 | 993.17 | 5,068.27 |
| THRIFT SAVINGS FUND | .00 | 285,629,059.18 | .00 | .00 | .00 | 285,629,059.18 | 1,475,807,175.12 |
| TREASURY FORFEIT FD | .00 | .00 | .00 | .00 | 9,811.94 | 9,811.94 | 70,234.88 |
| TRIBAL SPECIAL FUND | .00 | 1,140.15 | .00 | .00 | .00 | 1,140.15 | 5,252.73 |
| TRIBAL TRUST FUND | .00 | 513.61 | .00 | .00 | .00 | 513.61 | 2,333.58 |
| UNEARNED COPYRIGHT F | .00 | .00 | .00 | .00 | .00 | .00 | 1,181.98 |
| UNEMPLOYMENT TRUST | .00 | 4,128,360.57 | .00 | .00 | .00 | 4,128,360.57 | 424,036,795.48 |
| UNIT STAT ARMY GGF | -3,848.86 | 3,883.76 | .00 | .00 | 641.86 | 676.76 | -48,535.65 |
| UNIT STAT CST GRD GG | .00 | .00 | .00 | .00 | 148.34 | 148.34 | 1,594.26 |
| UNIT STAT NAV AC G&M | -37,510.16 | 73,724.67 | .00 | .00 | .00 | 36,214.51 | 37,010.81 |
| UNIT STAT TRUSTEE SY | .00 | 112,958.51 | .00 | .00 | 4,715.35 | 117,673.86 | 394,238.45 |
| URANIUM ENRICHMENT | -14,141,884.37 | 58,330,631.02 | .00 | .00 | .00 | 44,188,746.65 | 56,119,782.18 |
| USAO / ARTEMIS | .00 | 2,965.56 | .00 | .00 | .00 | 2,965.56 | 13,583.28 |

Run Date:03/01/2010
 Run Time:11:01:02:82

Interest Cost by Fund Report
 01/30/2010 - 02/26/2010

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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|------------------|--------------------|
| USEC REVOLVING FUND | .00 | .00 | .00 | .00 | .00 | .00 | -35,737,358.52 |
| UTAH RECLAMATION | -309,797.18 | 4,953,127.30 | .00 | .00 | .00 | 4,643,330.12 | 4,643,330.12 |
| VACCINE INJURY | -80,663,776.45 | 36,912,326.43 | .00 | .00 | 11,573,693.04 | -32,177,756.98 | -16,001,476.57 |
| VETERANS' REOPENED | .00 | 9,454.07 | .00 | .00 | .00 | 9,454.07 | 9,230,181.88 |
| VETERANS' SPECIAL LF | .00 | 44,231.59 | .00 | .00 | .00 | 44,231.59 | 62,520,555.70 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | .00 | .00 | 20.04 |
| VOLUNTARY SEPAR INC | .00 | 8,453,282.39 | .00 | .00 | .00 | 8,453,282.39 | 9,807,711.52 |
| WAR-RISK INSURANCE | -346,013.02 | -72,610.37 | .00 | .00 | .00 | -418,623.39 | -87,725.89 |
| WILDLIFE CONSERV & RESTOR | .00 | .00 | .00 | .00 | 17.24 | 17.24 | 339.36 |
| WORLD WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 92,863.80 |
| SubTotals | -411,971,701.03 | 1,891,844,948.70 | .00 | .00 | 30,730,579.74 | 1,510,603,827.41 | 91,201,204,263.33 |
| Zero Coupon Bonds | | | | | | | |
| NUCLEAR WASTE ZERO | .00 | .00 | .00 | .00 | .00 | 75,608,375.59 | 398,733,527.39 |
| PENSION BENEFIT ZERO | .00 | .00 | .00 | .00 | .00 | 4,035,101.44 | 175,245,401.80 |
| SubTotals | .00 | .00 | .00 | .00 | .00 | 79,643,477.03 | 573,978,929.19 |
| Report Totals | -411,971,701.03 | 1,891,844,948.70 | .00 | .00 | 30,730,579.74 | 1,590,247,304.44 | 91,775,183,192.52 |

INFLATION COMPENSATION TOTALS

| | | | | | |
|-----------|------------------------|---------|----------------|-------------|---------------|
| 14X6803 | CUSTODIAL TRIBAL FD | Monthly | -2,610.65 | Fiscal Year | 5,040.21 |
| 51X4596 | DEPOSIT INSURANCE FUND | Monthly | -2,962,650.00 | Fiscal Year | 5,717,950.00 |
| 78X4136 | FARM CREDIT INSURANCE | Monthly | -776,700.00 | Fiscal Year | 1,501,800.00 |
| 86X4238 | GOVERNMENT N M A MBS | Monthly | -8,956,000.00 | Fiscal Year | 17,270,000.00 |
| 95X8296 | HARRY S TRUMAN SCHOL | Monthly | -36,037.00 | Fiscal Year | -4,394.00 |
| 89X5227 | NUCLEAR WASTE FUND | Monthly | -3,131,528.35 | Fiscal Year | 6,021,914.00 |
| 16X4204 | PENSION BENEFIT | Monthly | -7,080.00 | Fiscal Year | 877,820.00 |
| 16X42042 | PENSION BENEFIT TIPS | Monthly | -3,263,866.05 | Fiscal Year | 6,255,123.15 |
| 97X8335 | VOLUNTARY SEPAR INC | Monthly | -22,625.00 | Fiscal Year | 43,625.00 |
| IC Totals | | Monthly | -19,159,097.05 | Fiscal Year | 37,688,878.36 |

Footnotes