

Run Date:02/05/2003
 Run Time:14:03:50:53

Interest Cost by Fund Report
 01/01/2003 - 01/31/2003

F2 FIB902 Page: 1

Fiscal Year Begin 10/01/2002

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	1,957,809.48	.00	.00	.00	1,957,809.48	9,022,603.85
AGRICULTURE MARKET SER	.00	11,390.37	.00	.00	.00	11,390.37	61,945.28
AIRPORT & AIRWAYS TR	.00	1,530,514.40	.00	.00	.00	1,530,514.40	273,476,948.28
ALASKA NATIVE ESCROW	.00	1,946.32	.00	.00	.00	1,946.32	6,280.39
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	4,034.33
ALLEGED VIOLATORS OF	.00	2,388.64	.00	.00	334,489.41	336,878.05	1,619,126.90
AQUATIC RESOURCES-SF	.00	125,884.38	.00	.00	.00	125,884.38	593,494.28
ARMED FORCES RHTF	.00	13,720.55	.00	.00	.00	13,720.55	1,891,717.62
ASSET FORFEITURE FUN	.00	.00	.00	.00	535,545.51	535,545.51	2,375,044.62
AVIATION INSURANCE R	.00	.00	.00	.00	350,710.64	350,710.64	596,420.12
BANK INSURANCE FUND	.00	146,478,898.41	.00	.00	3,218,750.00	149,697,648.41	617,896,768.56
BARRY GOLDWATER SCHO	.00	24,710.00	.00	.00	451.11	25,161.11	970,552.99
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	6,440.34
BEQUEST OF MAJ AINS	.00	193.75	.00	.00	.00	193.75	11.70
BUREAU OF PRISON TRU	.00	.00	.00	.00	60,503.02	60,503.02	266,939.02
CAPITOL PRESERVATION	.00	.00	.00	.00	82,830.46	82,830.46	416,928.33
CHEYENNE RIVER TRUST	.00	20,771.95	.00	.00	.00	20,771.95	94,552.30
CHRISTOPHER COLUMBUS	3,296.25	15,585.52	.00	.00	6,821.40	25,703.17	64,921.92
CIVIL SERVICE RETIRE	.00	1,284,005.45	.00	.00	.00	1,284,005.45	17,686,096,698.58
CLAIMS COURT JUDGES	.00	11,285.63	.00	.00	.00	11,285.63	133,283.88
COMPTROLLER OF THE C	.00	29,319.24	.00	.00	.00	29,319.24	981,204.09
COURT OF VETERANS A	.00	.00	.00	.00	17,697.12	17,697.12	53,775.71
CUSTODIAL TRIBAL FD	-26,449.94	543,902.87	.00	.00	.00	517,452.93	2,696,773.91
DC JUDGES RETIREMENT	.00	2,308.53	.00	.00	.00	2,308.53	1,260,953.26
DC PENSION LIABILITY	.00	4,263,900.00	.00	.00	.00	4,263,900.00	37,788,051.91
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	16,696,751.72
DEPARTMENT AIR CGF	-710.94	-508.29	.00	.00	118.08	-1,101.15	12,734.38
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	20,102.50
DEPARTMNET STATE CON	.00	.00	.00	.00	.00	.00	94.04
EMPLOYEES HEALTH BEN	-903,832.03	10,809,969.79	.00	.00	1,304,797.25	11,210,935.01	43,751,636.97
EMPLOYEES LIFE INSUR	.00	206,686.47	.00	.00	177,835.68	384,522.15	364,671,890.86
ENVIRON DIS RES FUND	.00	.00	.00	.00	1,247.40	1,247.40	1,247.40
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	-83,675.92
EXCHANGE STABILIZATION	.00	10,669,873.80	.00	.00	.00	10,669,873.80	47,072,391.93
EXP & REF, FARM PRODUCTS	.00	28,209.51	.00	.00	.00	28,209.51	178,696.27
FARM CREDIT ADM REVOLVING	.00	20,958.75	.00	.00	.00	20,958.75	158,735.81

Run Date:02/05/2003
Run Time:14:03:50:53

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01/01/2003 - 01/31/2003

F2 FIB902 Page: 2

Fiscal Year Begin 10/01/2002

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FARM CREDIT INSURANCE	-6,634,593.91	1,812,466.40	.00	.00	.00	-4,822,127.51	27,244,564.30
FEDERAL AID AND WILD	.00	79,437.47	.00	.00	196,074.60	275,512.07	1,757,580.79
FEDERAL DISABILITY INS	.00	3,095,929.72	.00	.00	.00	3,095,929.72	4,664,451,869.64
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	125,271.25
FEDERAL HA MUTUAL MO	-16,914,223.91	22,128,133.12	.00	.00	3,354,547.59	8,568,456.80	231,965,894.48
FEDERAL HA RESERVED	.00	.00	.00	.00	1,464.21	1,464.21	17,187.55
FEDERAL HOSPITAL INS	.00	10,185,551.27	.00	.00	.00	10,185,551.27	7,222,717,988.16
FEDERAL OLD-AGE & S INS	.00	14,821,825.63	.00	.00	.00	14,821,825.63	36,097,005,512.17
FEDERAL PRISON INDUS	.00	163,577.59	.00	.00	.00	163,577.59	634,696.60
FEDERAL SAVINGS & LN	.00	3,035,820.25	.00	.00	.00	3,035,820.25	13,637,130.33
FEDERAL SHIP FIN ESC	.00	.00	-48,906.05	.00	224,581.51	175,675.46	831,353.82
FEDERAL SUPP MEDICAL INS	.00	14,559,210.10	.00	.00	.00	14,559,210.10	1,261,087,569.91
FOREIGN SERVICE RETIREMNT	.00	13,130.97	.00	.00	.00	13,130.97	384,416,780.01
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	427,545.00
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	5,174.13	5,174.13	21,584.24
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	848.03
GIFT & BEQ TREASURY	.00	978.21	.00	.00	.00	978.21	4,515.24
GOVERNMENT LIFE INS	.00	354.80	.00	.00	.00	354.80	1,948,209.56
GOVERNMENT N M A MBS	.00	42,235,610.58	.00	.00	.00	42,235,610.58	107,861,517.34
HARBOR MAINTENANCE	.00	325,760.59	.00	.00	.00	325,760.59	1,627,482.91
HARRY S TRUMAN SCHOL	.00	146,055.00	.00	.00	.00	146,055.00	634,217.50
HAZARDOUS SUBSTANCE SF	.00	519,531.18	.00	.00	.00	519,531.18	5,238,730.06
INDIAN IRRIGATION SY	.00	28,144.86	.00	.00	.00	28,144.86	136,602.23
INDIV INDIAN MONEY	.00	30,558.84	.00	.00	.00	30,558.84	148,464.28
INLAND WATERWAYS TF	.00	21,938.28	.00	.00	.00	21,938.28	139,816.94
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	523.25
ISRAELI-ARAB SCHOLAR	.00	49,805.00	.00	.00	.00	49,805.00	162,181.25
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	59,908.75
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	270.67	270.67	1,124,361.20
JOHN C STENNIS CENTR	.00	.00	.00	.00	.00	.00	130,625.00
JOHN F KENNEDY SK FD	-43,206.25	-1,669.89	.00	.00	.00	-44,876.14	125,546.60
JUDICIAL OFFCRS RETD	.00	157,773.75	.00	.00	.00	157,773.75	1,702,375.54
JUDICIAL SURVIVORS	.00	523,881.25	.00	.00	.00	523,881.25	7,097,065.55
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	110,125.57	110,125.57	302,631.13
LEAKING UND STORAGE	.00	740,358.86	.00	.00	.00	740,358.86	28,891,987.07
LIB OF CONGRESS CF	-450,177.34	655,132.24	.00	.00	461,069.46	666,024.36	2,750,117.22

Run Date:02/05/2003
Run Time:14:03:50:53

Interest Cost by Fund Report
01/01/2003 - 01/31/2003

F2 FIB902 Page: 3

Fiscal Year Begin 10/01/2002

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LIB OF CONGRESS GIFT	.00	35.28	.00	.00	425.19	460.47	37,154.46
LIB OF CONGRESS TR F	.00	.00	.00	.00	43,344.46	43,344.46	299,774.41
LINCOLN CO LAND ACT	.00	.00	.00	.00	140.24	140.24	554.89
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	55,062.06
MARITIME ESCROW FUND	.00	403.01	-4,956.26	.00	136,861.44	132,308.19	498,102.58
MORRIS K UDALL SCH	.00	.00	.00	.00	3,093.47	3,093.47	-60,427.68
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	1,313.96
NATIONAL ARCHIVE TR	.00	.00	.00	.00	18,301.94	18,301.94	79,322.96
NATIONAL CUA COMMUN	.00	5,570.69	.00	.00	.00	5,570.69	28,037.42
NATIONAL CUA OPERATE	.00	21,667.38	.00	.00	.00	21,667.38	131,361.97
NATIONAL CUA SH INS	.00	12,614,413.18	.00	.00	.00	12,614,413.18	75,688,683.10
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	31,208.61
NATIONAL IH UNCOND	.00	.00	.00	.00	6,840.97	6,840.97	110,332.70
NATIONAL LABOR RB	.00	.00	.00	.00	21,548.22	21,548.22	144,287.00
NATIONAL SECUR EDUC	.00	.00	.00	.00	5,108.89	5,108.89	147,429.05
NATIONAL SERVICE LIF	.00	209,118.07	.00	.00	.00	209,118.07	392,940,238.63
NATIONAL SERVICE TF	.00	.00	.00	.00	70,395.00	70,395.00	861,994.31
NATIVE ARCHIVE GIF	.00	.00	.00	.00	10,456.02	10,456.02	38,432.46
NATL ENDOW FOR ARTS	.00	.00	.00	.00	47.71	47.71	317.25
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	287.63	287.63	955.87
NATURAL RESOURCE DAM	-9,296.87	108,621.84	.00	.00	101,677.99	201,002.96	1,307,690.86
NUCLEAR WASTE FUND	.00	17,818.69	.00	.00	38,386.08	56,204.77	50,609,043.76
OFFICE OF THRIFT SUP	-269,531.25	-162,174.82	.00	.00	.00	-431,706.07	1,721,521.86
OIL SPILL LIABILITY	.00	41,724.14	.00	.00	.00	41,724.14	2,745,612.32
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	73.71
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	59,101.06
OVERSEAS PIC NON-CR	-119,559.22	2,119,332.21	.00	.00	144,305.93	2,144,078.92	58,085,237.86
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,858,688.52
PANAMA CAN DISS FUND	.00	2,496.50	.00	.00	.00	2,496.50	12,260.12
PENSION BENEFIT	-82,229,726.25	13,950,599.78	.00	.00	.00	-68,279,126.47	138,619,738.58
PERISH AG COMMODITIES	.00	3,846.89	.00	.00	.00	3,846.89	42,612.85
POSTAL SERVICE FUND	.00	1,847,712.08	.00	.00	.00	1,847,712.08	5,548,098.89
POWER SYSTEMS BIA	.00	44,619.25	.00	.00	.00	44,619.25	189,000.58
PRESIDIO TRUST	.00	97,269.71	.00	.00	.00	97,269.71	448,734.55
RAILROAD RETIRE ACCT	.00	15,874,827.74	.00	.00	.00	15,874,827.74	869,975,749.58
RAILROAD RETIRE SSE	.00	5,361,736.98	.00	.00	.00	5,361,736.98	18,894,270.19

Run Date:02/05/2003
 Run Time:14:03:50:53

Interest Cost by Fund Report
 01/01/2003 - 01/31/2003 Fiscal Year Begin 10/01/2002

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WILDLIFE CONSERV & RESTOR	.00	6,758.63	.00	.00	.00	6,758.63	100,261.55
WORLD WAR VET MEMOR	-196,250.00	277,434.39	.00	.00	.00	81,184.39	550,199.38
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SubTotals	-109,896,925.09	583,631,053.80	-54,480.16	.00	14,472,913.26	488,152,561.81	73,873,623,049.92
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	-58,109,638.88	-183,026,843.93
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-130,079,305.59	-70,654,388.72
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	.00	-12,110,356.03
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SubTotals	.00	.00	.00	.00	.00	-188,188,944.47	-265,791,588.68
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Report Totals	-109,896,925.09	583,631,053.80	-54,480.16	.00	14,472,913.26	299,963,617.34	73,607,831,461.24

Footnotes

BIF inflation compensation for January was \$283,850.00
 PBGC inflation compensation for January was \$35,600.00
 GNMA inflation compensation for January was \$110,000.00
 SAIF inflation compensation for January was \$96,850.00