

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

F2 FIB902 Page: 1
 Fiscal Year Begin 10/01/2008

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	99,186.55	.00	.00	.00	99,186.55	27,902,998.98
AGRICULTURE MARKET SER	.00	563.61	.00	.00	.00	563.61	7,062.79
AIRPORT & AIRWAYS TR	.00	2,176,150.65	.00	.00	.00	2,176,150.65	161,448,375.63
ALASKA NATIVE ESCROW	.00	467.33	.00	.00	.00	467.33	3,558.85
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	82.97	82.97	429.82
ALLEGED VIOLATORS OF	.00	4,920.12	.00	.00	.00	4,920.12	44,872.58
ARMED FORCES RHTF	.00	487,063.13	.00	.00	.00	487,063.13	-3,781,666.08
ASSET FORFEITURE FUN	.00	4,103.91	.00	.00	405,077.86	409,181.77	5,615,228.94
AVIATION INSURANCE R	.00	5,957,161.39	.00	.00	.00	5,957,161.39	22,217,463.89
BARRY GOLDWATER SCHO	.00	80,963.47	.00	.00	.00	80,963.47	1,947,830.81
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	8,078.84
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	40,000.00
BOAT SAFETY	.00	2,653.25	.00	.00	.00	2,653.25	27,955.78
BONNEVILLE POWER ADMIN	.00	101,317.69	.00	.00	.00	101,317.69	-3,667,809.12
BOTANIC GARDENS GIFT FUND	.00	.00	.00	.00	.00	.00	2.14
BUREAU OF PRISON TRU	.00	.00	.00	.00	7,260.49	7,260.49	32,337.39
CAPITOL PRESERVATION	.00	.00	.00	.00	5,745.43	5,745.43	86,191.16
CAPITOL VISITOR CENTER	.00	58.42	.00	.00	.00	58.42	86.56
CHEYENNE RIVER TRUST	.00	67,991.47	.00	.00	.00	67,991.47	932,574.21
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	1,932.26
CIVIL SERVICE RETIRE	.00	38,213,162.24	.00	.00	.00	38,213,162.24	18,349,405,452.69
CLAIMS COURT JUDGES	-76,450.33	26,511.52	.00	.00	.00	-49,938.81	331,518.71
COMPTROLLER OF THE C	-10,321,875.00	-746,379.36	.00	.00	.00	-11,068,254.36	-1,329,336.37
COURT OF VETERANS A	.00	.00	.00	.00	5,496.27	5,496.27	106,805.00
CUSTODIAL TRIBAL FD	.00	44,129.97	.00	.00	.00	44,129.97	304,461.80
D C FEDERAL PENSION FUND	.00	14,154.49	.00	.00	.00	14,154.49	83,184,183.36
DC JUDGES RETIREMENT	.00	185.47	.00	.00	.00	185.47	2,492,973.96
DEPARTMENT AIR CGF	-2,034.98	3,925.87	.00	.00	62.36	1,953.25	16,238.10
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	26,126.76
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	64,100.18
DEPOSIT INSURANCE FUND	318,825,000.00	67,072,779.08	.00	.00	11,151,562.50	397,049,341.58	2,485,979,620.80
DIF NON INTEREST BEARING	.00	.00	.00	.00	.00	.00	49.97
DIF SENIOR UNSECURED DEBT	.00	574,656.67	.00	.00	.00	574,656.67	1,837,962.30
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	169,477.36
EMPLOYEES HEALTH BEN	-2,627,071.12	-949,237.05	.00	.00	206,770.20	-3,369,537.97	167,056,942.52
EMPLOYEES LIFE INSUR	.00	29,314.39	.00	.00	22,988.23	52,302.62	614,359,108.62

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

F2 FIB902 Page: 2

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
ENERGY EMPLOYEE OCC FD	.00	13,111.75	.00	.00	.00	13,111.75	135,042.62
ENVIRON DIS RES FUND	.00	.00	.00	.00	171.15	171.15	333.56
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	23,375,332.11
ESF MONEY MKT GUAR FACILI	.00	83,173.80	.00	.00	.00	83,173.80	335,278.83
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,468.75
EXCHANGE STABILIZATION	.00	1,272,943.48	.00	.00	.00	1,272,943.48	12,593,856.71
EXP & REF FARM PRODUCTS	.00	1,483.17	.00	.00	.00	1,483.17	15,308.12
FARM CREDIT ADM REVOLVING	-114,376.96	116,807.85	.00	.00	.00	2,430.89	-156,693.42
FARM CREDIT INSURANCE	.00	11,355,278.21	.00	.00	.00	11,355,278.21	-6,619,698.34
FEDERAL AID AND WILD	-703,125.00	2,208,549.64	.00	.00	.00	1,505,424.64	5,536,505.89
FEDERAL DISABILITY INS	.00	7,699,309.48	.00	.00	.00	7,699,309.48	5,424,478,775.67
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	129,471,471.48	.00	.00	2,130,356.41	131,601,827.89	552,765,450.57
FEDERAL HA RESERVED	.00	.00	.00	.00	18,257.12	18,257.12	55,177.67
FEDERAL HOSPITAL INS	.00	33,375,149.19	.00	.00	.00	33,375,149.19	7,982,567,138.81
FEDERAL OLD-AGE & S INS	.00	54,997,782.02	.00	.00	.00	54,997,782.02	53,332,181,105.16
FEDERAL PRISON INDUS	.00	31,182.32	.00	.00	.00	31,182.32	269,466.94
FEDERAL SAVINGS & LN	.00	281,882.79	.00	.00	.00	281,882.79	2,624,970.95
FEDERAL SUPP MEDICAL INS	.00	24,079,000.50	.00	.00	.00	24,079,000.50	1,486,211,462.08
FHFA WORKING CAPITAL FUND	.00	4,833.39	.00	.00	.00	4,833.39	5,216.06
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	1,258.02
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	935.42
FOREIGN SERVICE RETIREMNT	.00	469,412.31	.00	.00	.00	469,412.31	390,021,486.95
FTC-0623031000	.00	.73	.00	.00	.00	.73	12,160.73
FTC-C399600000	.00	3,852.81	.00	.00	.00	3,852.81	35,925.45
FTC-D093130000	.00	593.03	.00	.00	.00	593.03	2,492.64
FTC-X010029000	.00	607.47	.00	.00	.00	607.47	4,086.12
FTC-X020038000	.00	321.99	.00	.00	.00	321.99	3,320.69
FTC-X020095000	.00	.00	.00	.00	.00	.00	49.45
FTC-X030061000	.00	760.34	.00	.00	.00	760.34	6,466.97
FTC-X030068000	.00	86.79	.00	.00	.00	86.79	811.79
FTC-X030077000	.00	30.60	.00	.00	.00	30.60	285.85
FTC-X030086000	.00	59.83	.00	.00	.00	59.83	550.55
FTC-X040007000	.00	339.09	.00	.00	.00	339.09	3,164.75
FTC-X040009000	.00	1.20	.00	.00	.00	1.20	13.20
FTC-X040046000	.00	28.17	.00	.00	.00	28.17	262.54

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

F2 FIB902 Page: 4

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
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	204.36	204.36	1,059.11
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	272.55
GIFT & BEQ TREASURY	.00	75.71	.00	.00	.00	75.71	705.53
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	-640.01
GOVERNMENT LIFE INS	.00	10,888.22	.00	.00	.00	10,888.22	813,314.05
GOVERNMENT N M A MBS	.00	33,018,099.88	.00	.00	.00	33,018,099.88	-120,450,012.11
HARBOR MAINTENANCE	.00	61,520.13	.00	.00	.00	61,520.13	52,811,804.01
HARRY S TRUMAN SCHOL	.00	660.57	.00	.00	.00	660.57	1,223,881.67
HAZARDOUS SUBSTANCE SF	.00	84,787.22	.00	.00	.00	84,787.22	46,436,993.84
INDIAN IRRIGATION SY	.00	2,692.32	.00	.00	.00	2,692.32	23,852.09
INDIV INDIAN MONEY	.00	3,529.55	.00	.00	.00	3,529.55	26,789.14
INLAND WATERWAYS TF	.00	6,465.98	.00	.00	.00	6,465.98	675,960.22
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	944.03
IRANIAN CLAIMS	.00	.00	.00	.00	13.84	13.84	71.68
ISRAELI-ARAB SCHOLAR	-17,612.02	18,125.04	.00	.00	.00	513.02	53,301.83
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,098,760.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	616,786.91
JOHN C STENNIS CENTR	.00	129.30	.00	.00	.00	129.30	268,960.57
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	218,878.33
JUDICIAL OFFCRS RETD	-2,574,748.30	317,008.18	.00	.00	.00	-2,257,740.12	3,956,213.12
JUDICIAL SURVIVORS	-7,089.44	1,143,330.97	.00	.00	126,843.75	1,263,085.28	12,490,107.22
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	-310,127.49
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	5,892.43
LEAKING UND STORAGE	.00	7,661,475.25	.00	.00	.00	7,661,475.25	82,240,677.64
LIB OF CONGRESS CF	.00	.00	.00	.00	145,745.51	145,745.51	2,519,136.89
LIB OF CONGRESS GIFT	.00	.00	.00	.00	2,404.53	2,404.53	18,805.57
LIB OF CONGRESS TR F	.00	.00	.00	.00	1,370.02	1,370.02	211,525.34
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	.00	.00	24,679.32
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	19,348.25	19,348.25	182,348.70
LINCOLN CO LAND ACT	.00	.00	.00	.00	199,279.12	199,279.12	525,697.55
LOWER BRULE TRUST	.00	23,888.90	.00	.00	.00	23,888.90	327,761.48
LOWER COLORADO RIVER FUND	.00	43,778.10	.00	.00	.00	43,778.10	432,897.76
MARITIME ESCROW FUND	.00	.00	-999.67	.00	3,206.17	2,206.50	178,749.69
MID EAST-WEST DIALOGUE	-38,410.23	-10,382.40	.00	.00	.00	-48,792.63	130,069.61
MORRIS K UDALL SCH	.00	.00	.00	.00	836.91	836.91	826,392.16
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	97.51	97.51	932.45

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

F2 FIB902 Page: 6

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
PRESIDIO TRUST	.00	6,877.55	.00	.00	.00	6,877.55	54,997.53
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	87,360.00
RAILROAD RETIRE ACCT	.00	1,100,229.77	.00	.00	.00	1,100,229.77	6,821,184.08
RAILROAD RETIRE SSE	.00	1,657,811.52	.00	.00	.00	1,657,811.52	11,056,074.81
RELIEF REHAB DC	.00	289.76	.00	.00	.00	289.76	2,724.38
RELIEF REHAB LONGSHO	.00	4,922.25	.00	.00	.00	4,922.25	36,006.17
REREGISTRATION & EXP	.00	.00	.00	.00	1,437.01	1,437.01	4,984.28
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	11,569.27	11,569.27	32,046.47
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	1,872.36
SEC-B-01992-L	.00	742.97	.00	.00	.00	742.97	1,173,743.91
SEC-B-01993-C	.00	3,781.08	.00	.00	.00	3,781.08	66,725.20
SEC-B-02005-D	.00	573.62	.00	.00	.00	573.62	19,699.20
SEC-B-02007-B	.00	12.98	.00	.00	.00	12.98	121.22
SEC-B-02007-C	.00	85.17	.00	.00	.00	85.17	158,505.92
SEC-B-02008-B	.00	1,487.74	.00	.00	.00	1,487.74	15,615.31
SEC-B-02145-B	.00	427.22	.00	.00	.00	427.22	3,983.33
SEC-B-02145-C	.00	36.48	.00	.00	.00	36.48	341.09
SEC-C-03477-F	.00	332.82	.00	.00	.00	332.82	13,614.19
SEC-C-03781-B	.00	3,434.22	.00	.00	.00	3,434.22	129,354.44
SEC-C-03782-B	.00	391.85	.00	.00	.00	391.85	637,198.64
SEC-C-03802-B	.00	299.28	.00	.00	.00	299.28	2,790.93
SEC-C-03830-C	.00	1,362.01	.00	.00	.00	1,362.01	12,695.96
SEC-C-03842-B	.00	5.70	.00	.00	.00	5.70	19,680.96
SEC-D-02597-B	.00	2,469.92	.00	.00	.00	2,469.92	35,972.83
SEC-D-02598-C	.00	3.42	.00	.00	.00	3.42	32.36
SEC-D-02598-D	.00	13.87	.00	.00	.00	13.87	129.99
SEC-D-02598-E	.00	13.87	.00	.00	.00	13.87	129.99
SEC-D-02598-F	.00	46.29	.00	.00	.00	46.29	432.37
SEC-D-02598-G	.00	923.99	.00	.00	12,006.98	12,930.97	2,539,703.19
SEC-D-02598-G-1	.00	138.92	.00	.00	1,805.53	1,944.45	382,952.79
SEC-FL-02891-B	.00	15.54	.00	.00	.00	15.54	144.89
SEC-FL-03007-B	.00	165.52	.00	.00	.00	165.52	17,115.40
SEC-FW-02692-E	.00	27.05	.00	.00	.00	27.05	116,173.31
SEC-FW-02708-B	.00	127.69	.00	.00	.00	127.69	470,299.76
SEC-FW-02712-B	.00	11.26	.00	.00	.00	11.26	48,402.42
SEC-HO-03516-B	.00	50.85	.00	.00	.00	50.85	474.19

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

F2 FIB902 Page: 7

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-HO-09683-B	.00	18.64	.00	.00	2,178.30	2,196.94	34,041.53
SEC-HO-09683-C	.00	2.17	.00	.00	225.08	227.25	3,514.73
SEC-HO-10027-C	.00	1,456.07	.00	.00	.00	1,456.07	13,578.89
SEC-LA-02796-C	.00	134.46	.00	.00	.00	134.46	342,130.48
SEC-LA-02873-B	.00	1,897.61	.00	.00	.00	1,897.61	70,383.31
SEC-NY-07220-C	.00	36.06	.00	.00	.00	36.06	336.43
SEC-NY-07220-G	.00	17,584.90	.00	.00	.00	17,584.90	2,002,422.86
SEC-NY-07220-I	.00	508.25	.00	.00	.00	508.25	1,050,385.30
SEC-NY-07220-M	.00	16,314.85	.00	.00	.00	16,314.85	152,154.07
SEC-NY-07220-V	.00	40.52	.00	.00	.00	40.52	146,883.33
SEC-NY-07273-D	.00	320.53	.00	.00	2,389.46	2,709.99	835,336.76
SEC-NY-07281-B	.00	18,967.62	.00	.00	.00	18,967.62	195,670.23
SEC-NY-07282-B	.00	13.80	.00	.00	.00	13.80	128.64
SEC-NY-07282-C	.00	34.67	.00	.00	.00	34.67	323.22
SEC-NY-07282-D	.00	30.09	.00	.00	.00	30.09	280.82
SEC-NY-07289-B	.00	105.44	.00	.00	.00	105.44	204,997.12
SEC-NY-07290-B	.00	1,396.34	.00	.00	.00	1,396.34	88,120.48
SEC-NY-07290-C	.00	461.24	.00	.00	.00	461.24	29,065.55
SEC-NY-07292-B	.00	22,635.15	.00	.00	.00	22,635.15	1,644,872.62
SEC-NY-07531-B	.00	43.87	.00	.00	.00	43.87	51,032.62
SEC-P-00872-B	.00	197.65	.00	.00	.00	197.65	1,842.69
SEC-P-01107-B	.00	195.74	.00	.00	24,415.32	24,611.06	486,782.91
SEC-P-01220-B	.00	562.90	.00	.00	.00	562.90	5,247.08
SEC-P-01221-B	.00	21.00	.00	.00	.00	21.00	195.88
SEC-SF-02694-D	.00	228.74	.00	.00	.00	228.74	2,134.24
SEC-SF-02750-B	.00	.00	.00	.00	.00	.00	2,321.67
SEC-SF-02768-C	.00	11.52	.00	.00	.00	11.52	17,986.38
SEC-SF-02768-D	.00	10.59	.00	.00	.00	10.59	98.83
SEIZED ASSETS FUND	.00	3,736.28	.00	.00	407,879.77	411,616.05	5,844,643.68
SEIZED CUR US CU SER	.00	.00	.00	.00	.00	.00	402,259.41
SENATE PRESERVATION TF	.00	.00	.00	.00	11.29	11.29	2,713.30
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	10,740.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	24,301.88
SO NEV PUB LAND MGMT	.00	.00	.00	.00	2,260,716.17	2,260,716.17	19,193,584.02
SOUTH DAKOTA TR FUND	.00	185,406.80	.00	.00	.00	185,406.80	2,245,119.10
SPECIAL INVESTMENT	-83,776.03	1,749,614.32	.00	.00	.00	1,665,838.29	7,918,330.87

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

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
SPORT FISH RESTOR & BOAT	.00	1,622.34	.00	.00	.00	1,622.34	28,552,046.03
SUPP FOR RELOCATION-JAPAN	.00	73.17	.00	.00	.00	73.17	73.17
SUPP FOR RELOCATION-KOREA	.00	1,138.84	.00	.00	.00	1,138.84	11,198.82
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	241,125.44
TENNESSEE VALLEY AUTH	.00	191.28	.00	.00	.00	191.28	629,685.76
THRIFT SAVINGS FUND	.00	236,421,567.06	.00	.00	.00	236,421,567.06	1,859,173,264.17
TREASURY FORFEIT FD	.00	.00	.00	.00	.00	.00	386,261.54
TRIBAL SPECIAL FUND	.00	3,071.83	.00	.00	.00	3,071.83	36,459.16
TRIBAL TRUST FUND	.00	3,419.41	.00	.00	.00	3,419.41	28,010.34
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	8,002.00
UNEMPLOYMENT TRUST	.00	112,105,952.83	.00	.00	.00	112,105,952.83	1,935,708,918.61
UNIT STAT ARMY GGF	.00	421.88	.00	.00	620.16	1,042.04	52,488.03
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	10,294.67
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	151,068.29
UNIT STAT TRUSTEE SY	.00	189,834.43	.00	.00	56,308.43	246,142.86	684,007.75
URANIUM ENRICHMENT	-12,611,025.00	2,503,341.64	.00	.00	.00	-10,107,683.36	76,468,726.21
USAO / ARTEMIS	.00	7,289.56	.00	.00	.00	7,289.56	67,350.37
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	650,262.17
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,472,992.84
VACCINE INJURY	.00	569.38	.00	.00	.00	569.38	25,681,513.28
VALLES CALDERA FUND	.00	.00	.00	.00	645.84	645.84	16,673.31
VETERANS' REOPENED	.00	105,977.99	.00	.00	.00	105,977.99	10,457,758.19
VETERANS' SPECIAL LF	.00	171,533.01	.00	.00	.00	171,533.01	64,742,839.01
VIETNAM CLAIMS FD	.00	.00	.00	.00	6.36	6.36	32.93
VOLUNTARY SEPAR INC	.00	771,472.97	.00	.00	.00	771,472.97	11,863,516.51
WAR-RISK INSURANCE	.00	201,540.00	.00	.00	.00	201,540.00	1,113,345.63
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	292.52	292.52	1,575.57
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	131,812.50
SubTotals	-304,344,673.40	849,866,740.13	-14,957.99	.00	60,463,385.67	605,970,494.41	96,069,005,575.13

Zero Coupon Bonds

Run Date:05/01/2009
 Run Time:08:17:03:54

Interest Cost by Fund Report
 04/01/2009 - 04/30/2009

Fiscal Year Begin 10/01/2008

F2 FIB902 Page: 9

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 ZERO	.00	.00	.00	.00	.00	75,062,180.05	518,918,301.29
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	321,036,468.02	454,761,298.66
SubTotals	.00	.00	.00	.00	.00	396,098,648.07	973,679,599.95
Report Totals	-304,344,673.40	849,866,740.13	-14,957.99	.00	60,463,385.67	1,002,069,142.48	97,042,685,175.08

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	8,380.54	Fiscal Year	-62,342.84
51X4596	DEPOSIT INSURANCE FUND	Monthly	9,510,000.00	Fiscal Year	-88,273,350.00
78X4136	FARM CREDIT INSURANCE	Monthly	2,502,000.00	Fiscal Year	-18,283,200.00
86X4238	GOVERNMENT N M A MBS	Monthly	28,775,000.00	Fiscal Year	-213,939,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	10,035,565.66	Fiscal Year	-66,952,170.88
16X4204	PENSION BENEFIT	Monthly	1,382,428.00	Fiscal Year	-11,993,455.25
16X42042	PENSION BENEFIT TIPS	Monthly	10,405,525.45	Fiscal Year	-75,177,597.65
97X8335	VOLUNTARY SEPAR INC	Monthly	72,625.00	Fiscal Year	-540,000.00
	IC Totals	Monthly	62,691,524.65	Fiscal Year	-475,221,116.62

Footnotes