

Run Date:01/04/2010
Run Time:12:05:04:44

Interest Cost by Fund Report
12/01/2009 - 12/31/2009

F2 FIB902 Page: 1

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
ABANDONED MINES	.00	34,495.15	.00	.00	.00	34,495.15	3,298,148.66
AGRICULTURE MARKET SER	.00	42.81	.00	.00	.00	42.81	224.15
AIRPORT & AIRWAYS TR	.00	92,293,350.60	.00	.00	.00	92,293,350.60	96,806,764.13
ALASKA NATIVE ESCROW	.00	194.52	.00	.00	.00	194.52	528.41
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	18.17	18.17	82.01
ALLEGED VIOLATORS OF	.00	1,667.14	.00	.00	.00	1,667.14	74,771.71
ARMED FORCES RHTF	.00	881,648.32	.00	.00	.00	881,648.32	2,667,176.19
ASSET FORFEITURE FUN	.00	461.40	.00	.00	189,888.68	190,350.08	532,858.99
AVIATION INSURANCE R	.00	2,954,291.23	.00	.00	1,456,810.47	4,411,101.70	12,577,369.78
BARRY GOLDWATER SCHO	.00	.00	.00	.00	.00	.00	766,119.42
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	687.47	.00	.00	.00	687.47	2,547.57
BONNEVILLE POWER ADMIN	.00	813,813.90	.00	.00	.00	813,813.90	-3,181,770.84
BUREAU OF PRISON TRU	.00	.00	.00	.00	.00	.00	656.26
CAPITOL PRESERVATION	.00	.00	.00	.00	1,175.84	1,175.84	9,757.17
CAPITOL VISITOR CENTER	.00	55.08	.00	.00	.00	55.08	195.88
CHEYENNE RIVER TRUST	.00	78,423.19	.00	.00	.00	78,423.19	270,214.22
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	442,867.16
CIVIL SERVICE RETIRE	.00	18,027,893,472.30	.00	.00	.00	18,027,893,472.30	18,044,016,444.46
CLAIMS COURT JUDGES	-20,579.09	48,740.23	.00	.00	1,430.47	29,591.61	10,379.00
COMPTROLLER OF THE C	.00	4,589.46	.00	.00	.00	4,589.46	250,957.34
COURT OF VETERANS A	.00	.00	.00	.00	3,804.72	3,804.72	11,803.08
CUSTODIAL TRIBAL FD	.00	12,193.75	.00	.00	.00	12,193.75	45,865.50
D C FEDERAL PENSION FUND	.00	5,400.39	.00	.00	.00	5,400.39	13,558,001.49
DC JUDGES RETIREMENT	.00	162.24	.00	.00	.00	162.24	678.09
DEPARTMENT AIR CGF	.00	1,993.75	.00	.00	.00	1,993.75	3,646.43
DEPARTMENT NAVY GGF	.00	1,106.88	.00	.00	.00	1,106.88	1,106.88
DEPARTMENT STATE CON	-126,279.77	4,294.61	.00	.00	6,206.93	-115,778.23	-82,981.69
DEPOSIT INSURANCE FUND	.00	7,803,753.30	.00	.00	9,214,843.75	17,018,597.05	131,720,716.19
DIF SENIOR UNSECURED DEBT	.00	211,624.83	.00	.00	.00	211,624.83	785,113.59
EISENHOWER EXCHANGE	.00	1,435.68	.00	.00	.00	1,435.68	1,435.68
EMPLOYEES HEALTH BEN	.00	144,087.59	.00	.00	113,044.85	257,132.44	42,509,834.26
EMPLOYEES LIFE INSUR	-2,976,635.96	-1,552,708.12	.00	.00	10,829.30	-4,518,514.78	370,723,769.26
ENERGY EMPLOYEE OCC FD	.00	1,679.88	.00	.00	.00	1,679.88	10,281.19
ENVIRON DIS RES FUND	.00	.00	.00	.00	18.04	18.04	43.23

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009

Fiscal Year Begin 10/01/2009

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
ESF MONEY MKT GUAR FACILI	.00	34,033.96	.00	.00	.00	34,033.96	126,121.09
EXCHANGE STABILIZATION	.00	545,156.37	.00	.00	.00	545,156.37	1,983,836.44
EXP & REF FARM PRODUCTS	.00	213.70	.00	.00	.00	213.70	821.44
FARM CREDIT ADM REVOLVING	.00	121.18	.00	.00	.00	121.18	141,225.09
FARM CREDIT INSURANCE	.00	7,047,679.22	.00	.00	.00	7,047,679.22	20,587,426.75
FEDERAL AID AND WILD	-3,293,750.00	1,234,217.80	.00	.00	469.40	-2,059,062.80	-4,693,772.83
FEDERAL DISABILITY INS	.00	4,891,782,903.95	.00	.00	.00	4,891,782,903.95	5,014,824,395.78
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	57,668,087.48
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	557.06
FEDERAL HOSPITAL INS	.00	7,264,026,840.05	.00	.00	.00	7,264,026,840.05	7,352,324,098.56
FEDERAL OLD-AGE & S INS	.00	53,621,987,083.75	.00	.00	.00	53,621,987,083.75	53,712,912,405.99
FEDERAL PRISON INDUS	.00	7,055.09	.00	.00	.00	7,055.09	27,217.71
FEDERAL SAVINGS & LN	.00	94,383.90	.00	.00	.00	94,383.90	349,052.65
FEDERAL SUPP MEDICAL INS	.00	1,336,979,671.56	.00	.00	.00	1,336,979,671.56	1,383,189,238.56
FHFA WORKING CAPITAL FUND	.00	2,426.84	.00	.00	.00	2,426.84	10,011.15
FISHERMEN'S CONT FND	.00	.00	.00	.00	118.66	118.66	118.66
FOREIGN FISH OBSERVE	.00	.00	.00	.00	143.87	143.87	143.87
FOREIGN SERVICE RETIREMNT	.00	380,343,786.76	.00	.00	.00	380,343,786.76	380,600,803.08
FTC-C399600000	.00	1,290.14	.00	.00	.00	1,290.14	4,781.54
FTC-X030061000	.00	232.55	.00	.00	.00	232.55	861.83
FTC-X030068000	.00	28.96	.00	.00	.00	28.96	107.35
FTC-X030077000	.00	10.21	.00	.00	.00	10.21	37.85
FTC-X040007000	.00	113.33	.00	.00	.00	113.33	420.20
FTC-X040009000	.00	2.91	.00	.00	.00	2.91	10.70
FTC-X040046000	.00	9.54	.00	.00	.00	9.54	35.30
FTC-X040057000	.00	169.94	.00	.00	.00	169.94	629.85
FTC-X050036000	.00	.00	.00	.00	.00	.00	.81
FTC-X060016000	.00	7.79	.00	.00	.00	7.79	12.00
FTC-X060026000	.00	14.47	.00	.00	.00	14.47	53.66
FTC-X060034000	.00	.00	.00	.00	.00	.00	3.82
FTC-X060041000	.00	34.90	.00	.00	.00	34.90	129.47
FTC-X070001000	.00	1.67	.00	.00	.00	1.67	5.67
FTC-X070021000	.00	.00	.00	.00	.00	.00	.14
FTC-X070032000	.00	.00	.00	.00	.00	.00	9.36
FTC-X070036000	.00	262.45	.00	.00	.00	262.45	1,241.45

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009

Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 3

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-X070038000	.00	37.93	.00	.00	.00	37.93	179.32
FTC-X080027000	.00	.00	.00	.00	.00	.00	7.00
FTC-X080028000	.00	6.19	.00	.00	.00	6.19	22.20
FTC-X080036000	.00	1.40	.00	.00	.00	1.40	2.64
FTC-X080039000	.00	21.27	.00	.00	.00	21.27	39.60
FTC-X080042000	.00	36.41	.00	.00	.00	36.41	134.86
FTC-X080062000	.00	.00	.00	.00	.00	.00	15.06
FTC-X090003000	.00	.00	.00	.00	.00	.00	.60
FTC-X090035000	.00	84.98	.00	.00	.00	84.98	314.98
FTC-X090064000	.00	13.48	.00	.00	.00	13.48	51.37
FTC-X090080000	.00	78.85	.00	.00	.00	78.85	292.22
FTC-X100002000	.00	510.00	.00	.00	.00	510.00	950.03
FTC-X970071000	.00	22.07	.00	.00	.00	22.07	81.87
FTC-X970085000	.00	71.02	.00	.00	.00	71.02	263.20
FTC-X990014000	.00	.20	.00	.00	.00	.20	.81
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	421,793.94
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	36.50	36.50	170.41
GIFT & BEQ TREASURY	.00	25.39	.00	.00	.00	25.39	93.87
GOVERNMENT LIFE INS	.00	623,861.04	.00	.00	.00	623,861.04	641,499.28
GOVERNMENT N M A MBS	.00	5,718,790.42	.00	.00	.00	5,718,790.42	35,887,777.29
HARBOR MAINTENANCE	.00	18,293.50	.00	.00	.00	18,293.50	18,418,865.06
HARRY S TRUMAN SCHOL	-801,186.94	-65,624.24	.00	.00	.00	-866,811.18	-628,375.04
HAZARDOUS SUBSTANCE SF	.00	13,699.21	.00	.00	.00	13,699.21	54,180.78
INDIAN IRRIGATION SY	.00	788.96	.00	.00	.00	788.96	3,076.68
INDIV INDIAN MONEY	.00	1,344.48	.00	.00	.00	1,344.48	3,762.76
INLAND WATERWAYS TF	.00	205.79	.00	.00	.00	205.79	1,907.22
INSPECTION & GRADING	.00	.00	.00	.00	114.64	114.64	114.64
IRANIAN CLAIMS	.00	.00	-.62	.00	44.04	43.42	43.42
ISRAELI-ARAB SCHOLAR	-16,069.99	21,241.42	.00	.00	.00	5,171.43	16,798.78
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	49.35	49.35	573,884.43
JOHN C STENNIS CENTR	.00	189,992.42	.00	.00	.00	189,992.42	190,423.54
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	292,742.64
JUDICIAL OFFCRS RETD	-907,796.20	678,850.62	.00	.00	73,878.86	-155,066.72	66,182.24
JUDICIAL SURVIVORS	.00	1,017,696.86	.00	.00	92,507.58	1,110,204.44	3,100,325.23
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	221.31	221.31	221.31

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009

F2 FIB902 Page: 4
 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
LAND BETWEEN THE LAKES	.00	.00	.00	.00	6.86	6.86	6.86
LEAKING UND STORAGE	.00	3,596.06	.00	.00	.00	3,596.06	7,663,440.05
LIB OF CONGRESS CF	-1,448.64	-639.30	.00	.00	55,255.69	53,167.75	380,180.70
LIB OF CONGRESS GIFT	.00	.00	.00	.00	3,247.80	3,247.80	3,251.11
LIB OF CONGRESS TR F	.00	.00	.00	.00	3,851.17	3,851.17	10,374.78
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	12,092.46	12,092.46	24,705.10
LINCOLN CO LAND ACT	.00	.00	.00	.00	408.79	408.79	62,803.02
LOWER BRULE TRUST	.00	27,539.38	.00	.00	.00	27,539.38	94,906.52
LOWER COLORADO RIVER FUND	.00	15,050.76	.00	.00	.00	15,050.76	54,933.05
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	20.31	20.31	20.31
MARITIME ESCROW FUND	.00	.00	-3,279.06	.00	5,082.48	1,803.42	189,530.10
MID EAST-WEST DIALOGUE	-66,034.02	160,151.41	.00	.00	.00	94,117.39	144,650.32
MORRIS K UDALL SCH	.00	.00	.00	.00	326.04	326.04	175,251.55
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	238.33	238.33	336.26
NASA SCIENCE SPACE T	.00	.00	.00	.00	156.73	156.73	156.73
NATIONAL ARCHIVE GIF	.00	85.65	.00	.00	.00	85.65	338.38
NATIONAL ARCHIVE TR	.00	252.94	.00	.00	.00	252.94	924.98
NATIONAL CUA CEN LIQ	.00	4,730,014.86	.00	.00	.00	4,730,014.86	4,639,467.18
NATIONAL CUA COMMUN	.00	128.06	.00	.00	.00	128.06	473.06
NATIONAL CUA OPERATE	.00	932.49	.00	.00	.00	932.49	3,889.86
NATIONAL CUA SH INS	-19,664,062.50	3,419,149.21	.00	.00	.00	-16,244,913.29	39,811,948.49
NATIONAL CUA STABILIZATIO	.00	1,080.06	.00	.00	.00	1,080.06	3,448.63
NATIONAL IH CONDITIO	.00	.00	.00	.00	155.15	155.15	597.71
NATIONAL IH UNCOND	.00	.00	.00	.00	1,054.96	1,054.96	29,293.54
NATIONAL LABOR RB	.00	.00	.00	.00	52.37	52.37	800.19
NATIONAL SECUR EDUC	.00	32.40	.00	.00	381.24	413.64	1,838.80
NATIONAL SERVICE LIF	.00	232,065,338.27	.00	.00	.00	232,065,338.27	235,368,480.05
NATIONAL SERVICE TF	.00	.00	.00	.00	17,270.70	17,270.70	3,231,604.18
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	382,000.54
NATL ENDOW FOR ARTS	.00	.00	.00	.00	222.95	222.95	222.95
NATURAL RESOURCE DAM	-828,208.13	-116,498.48	.00	.00	17,385.03	-927,321.58	-918,378.37
NUCLEAR WASTE FUND	.00	1,975,333.96	.00	.00	.00	1,975,333.96	39,955,334.45
OFFICE OF THRIFT SUP	.00	1,151,839.77	.00	.00	.00	1,151,839.77	3,697,578.40
OIL SPILL LIABILITY	.00	473,763.63	.00	.00	.00	473,763.63	2,569,413.13
OLIVER W HOLMES	.00	.00	.00	.00	5.87	5.87	5.87
OPEN WORLD LEADERSHIP TF	.00	157,480.12	.00	.00	.00	157,480.12	162,298.13

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009

Fiscal Year Begin 10/01/2009

F2 FIB902 Page: 5

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
OS-DENALI COMMISSION	.00	193.15	.00	.00	.00	193.15	5,375,691.62
OSRI SUBACCOUNT	-916,692.37	-96,786.35	.00	.00	.00	-1,013,478.72	-1,012,122.46
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	1,184.64
OVERSEAS PIC NON-CR	-488,399.72	5,340,690.33	.00	.00	3,080,839.72	7,933,130.33	39,604,535.56
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	-789,315.21
PENSION BENEFIT	2,592,447.88	1,662,600.64	.00	.00	.00	4,255,048.52	-129,107,737.32
PENSION BENEFIT TIPS	-942.26	2,281,355.10	.00	.00	.00	2,280,412.84	17,105,031.51
PERISH AG COMMODITIES	.00	21.99	.00	.00	.00	21.99	87.49
PESTICIDE REGISTRATION	.00	.00	.00	.00	97.45	97.45	97.45
POSTAL COMPETITIVE	.00	.00	.00	.00	183.79	183.79	1,634.67
POSTAL SERVICE FUND	.00	6,361.15	.00	.00	.00	6,361.15	55,119.70
POSTAL SERVICE RETIREE	.00	745,375,597.70	.00	.00	.00	745,375,597.70	745,375,597.70
POWER SYSTEMS BIA	.00	881.96	.00	.00	.00	881.96	3,332.47
PRESCRIPTION DRUG	.00	2,041,142.06	.00	.00	.00	2,041,142.06	4,016,276.58
PRESIDIO TRUST	.00	2,826.41	.00	.00	.00	2,826.41	7,815.06
RAILROAD RETIRE ACCT	.00	718,864.29	.00	.00	.00	718,864.29	2,543,220.30
RAILROAD RETIRE SSE	.00	1,457,476.37	.00	.00	.00	1,457,476.37	4,392,197.75
RELIEF REHAB DC	.00	142.51	.00	.00	.00	142.51	589.52
RELIEF REHAB LONGSHO	.00	1,175.68	.00	.00	.00	1,175.68	5,324.09
REREGISTRATION & EXP	.00	.00	.00	.00	13.13	13.13	13.13
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,851.32
SEC-B-01992-L	.00	248.83	.00	.00	154,642.19	154,891.02	155,563.73
SEC-B-01993-C	.00	566.26	.00	.00	.00	566.26	2,183.59
SEC-B-02005-D	.00	191.91	.00	.00	.00	191.91	711.28
SEC-B-02007-B	.00	4.37	.00	.00	.00	4.37	16.15
SEC-B-02007-C	.00	28.56	.00	.00	.00	28.56	22,332.41
SEC-B-02008-B	.00	497.77	.00	.00	.00	497.77	1,844.69
SEC-B-02145-B	.00	142.91	.00	.00	.00	142.91	529.77
SEC-B-02145-C	.00	12.23	.00	.00	.00	12.23	45.31
SEC-C-03477-F	.00	111.33	.00	.00	.00	111.33	412.69
SEC-C-03781-B	.00	.00	.00	.00	.00	.00	2,320.69
SEC-C-03782-B	.00	4,373.75	.00	.00	.00	4,373.75	37,877.64
SEC-C-03827-B	.00	56.64	.00	.00	146,342.16	146,398.80	146,553.46
SEC-C-03830-C	.00	455.79	.00	.00	.00	455.79	1,688.94
SEC-C-03842-B	.00	2.03	.00	.00	1,218.46	1,220.49	1,225.97
SEC-D-02597-B	.00	201.81	.00	.00	.00	201.81	747.77

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009

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-D-02598-G	.00	1,415.24	.00	.00	.00	1,415.24	29,314.51
SEC-FL-02891-B	.00	3.85	.00	.00	.00	3.85	17.84
SEC-FL-03007-B	.00	18.28	.00	.00	.00	18.28	68.77
SEC-FL-03218-F	.00	21.31	.00	.00	.00	21.31	31.94
SEC-FW-02692-E	.00	9.55	.00	.00	.00	9.55	7,941.92
SEC-FW-02708-B	.00	43.50	.00	.00	.00	43.50	94,197.09
SEC-FW-02712-B	.00	3.97	.00	.00	.00	3.97	3,314.77
SEC-HO-03516-B	.00	16.97	.00	.00	.00	16.97	62.96
SEC-HO-08893-G	.00	30.49	.00	.00	.00	30.49	112.86
SEC-HO-09683-B	.00	7.13	.00	.00	.00	7.13	12,844.78
SEC-HO-09683-C	.00	.73	.00	.00	.00	.73	1,333.32
SEC-HO-10027-C	.00	487.20	.00	.00	.00	487.20	1,805.54
SEC-LA-02796-C	.00	44.81	.00	.00	.00	44.81	166.25
SEC-LA-02873-B	.00	634.99	.00	.00	.00	634.99	2,353.06
SEC-NY-07220-C	.00	12.04	.00	.00	.00	12.04	44.68
SEC-NY-07220-G	.00	201.32	.00	.00	.00	201.32	746.02
SEC-NY-07220-I	.00	169.29	.00	.00	15,290.34	15,459.63	111,051.85
SEC-NY-07220-M	.00	416.77	.00	.00	.00	416.77	1,544.39
SEC-NY-07220-V	.00	13.73	.00	.00	.00	13.73	11,891.26
SEC-NY-07273-D	.00	113.21	.00	.00	.00	113.21	419.52
SEC-NY-07281-B	.00	4,287.20	.00	.00	.00	4,287.20	19,271.60
SEC-NY-07282-B	.00	4.63	.00	.00	.00	4.63	17.14
SEC-NY-07282-C	.00	11.59	.00	.00	.00	11.59	42.93
SEC-NY-07282-D	.00	10.11	.00	.00	.00	10.11	37.38
SEC-NY-07289-B	.00	35.34	.00	.00	.00	35.34	39,642.54
SEC-NY-07290-B	.00	467.23	.00	.00	.00	467.23	1,731.38
SEC-NY-07290-C	.00	154.33	.00	.00	.00	154.33	571.92
SEC-NY-07292-B	.00	70.10	.00	.00	.00	70.10	836.86
SEC-NY-07419-B	.00	37.03	.00	.00	.00	37.03	58.80
SEC-NY-07531-B	.00	14.68	.00	.00	.00	14.68	7,673.85
SEC-P-00872-B	.00	66.10	.00	.00	.00	66.10	244.99
SEC-P-01107-B	.00	65.57	.00	.00	.00	65.57	15,292.95
SEC-P-01220-B	.00	188.34	.00	.00	.00	188.34	698.02
SEC-P-01221-B	.00	7.03	.00	.00	.00	7.03	25.89
SEC-SF-02694-D	.00	76.51	.00	.00	.00	76.51	283.55
SEC-SF-02768-C	.00	3.89	.00	.00	3,494.96	3,498.85	3,509.34

Run Date:01/04/2010
 Run Time:12:05:04:44

Interest Cost by Fund Report
 12/01/2009 - 12/31/2009 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
SubTotals	-53,163,343.07	87,391,820,366.77	-3,279.68	.00	15,334,692.41	87,353,988,436.43	89,111,258,719.98
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	82,044,540.76	240,701,766.97
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	4,393,213.20	166,797,947.61
SubTotals	.00	.00	.00	.00	.00	86,437,753.96	407,499,714.58
Report Totals	-53,163,343.07	87,391,820,366.77	-3,279.68	.00	15,334,692.41	87,440,426,190.39	89,518,758,434.56

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	1,655.78	Fiscal Year	6,490.19
51X4596	DEPOSIT INSURANCE FUND	Monthly	1,883,050.00	Fiscal Year	7,366,750.00
78X4136	FARM CREDIT INSURANCE	Monthly	490,300.00	Fiscal Year	1,933,300.00
86X4238	GOVERNMENT N M A MBS	Monthly	5,667,000.00	Fiscal Year	22,238,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	15,563.00	Fiscal Year	15,563.00
89X5227	NUCLEAR WASTE FUND	Monthly	1,973,922.83	Fiscal Year	7,759,498.62
16X4204	PENSION BENEFIT	Monthly	183,140.00	Fiscal Year	798,760.00
16X42042	PENSION BENEFIT TIPS	Monthly	2,029,143.25	Fiscal Year	8,070,207.90
97X8335	VOLUNTARY SEPAR INC	Monthly	14,250.00	Fiscal Year	56,125.00
	IC Totals	Monthly	12,258,024.86	Fiscal Year	48,244,694.71

Footnotes