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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
ABANDONED MINES	.00	3,311,352.43	.00	.00	.00	3,311,352.43	30,784,880.41
AGR DISASTER RELIEF TF	.00	84,437.51	.00	.00	.00	84,437.51	282,722.27
AGRICULTURE MARKET SER	.00	236.29	.00	.00	.00	236.29	1,266.50
AIRPORT & AIRWAYS TR	.00	780,302.52	.00	.00	.00	780,302.52	101,583,716.30
ALASKA NATIVE ESCROW	.00	341.71	.00	.00	.00	341.71	1,733.11
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	153.79
ALLEGED VIOLATORS OF	.00	6,529.76	.00	.00	.00	6,529.76	98,013.90
ARMED FORCES RHTF	.00	1,121,786.24	.00	.00	.00	1,121,786.24	5,714,944.75
ASSET FORFEITURE FUN	.00	16,050.90	.00	.00	233,152.16	249,203.06	1,420,323.77
AVIATION INSURANCE R	-73,079.67	2,081,808.73	.00	.00	.00	2,008,729.06	28,402,989.66
BARRY GOLDWATER SCHO	.00	636,722.52	.00	.00	.00	636,722.52	2,388,008.12
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	582.25	582.25	1,810.62
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-13,527.13
BOAT SAFETY	.00	.00	.00	.00	.00	.00	2,981.15
BONNEVILLE POWER ADMIN	.00	155.56	.00	.00	10,940.92	11,096.48	-571,529.97
BUREAU OF PRISON TRU	.00	.00	.00	.00	6,390.58	6,390.58	17,070.10
CAPITOL PRESERVATION	.00	.00	.00	.00	3,032.29	3,032.29	15,872.84
CAPITOL VISITOR CENTER	.00	300.59	.00	.00	.00	300.59	1,142.29
CHEYENNE RIVER TRUST	.00	153,689.65	.00	.00	.00	153,689.65	1,033,250.72
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	1,306,262.41
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	-5,302.64
CIVIL SERVICE RETIRE	.00	59,948,809.05	.00	.00	.00	59,948,809.05	18,191,571,136.60
CLAIMS COURT JUDGES	-4,792.85	40,580.31	.00	.00	.00	35,787.46	75,660.24
COMPTROLLER OF THE C	-1,956,294.60	636,843.82	.00	.00	.00	-1,319,450.78	10,537,833.19
COURT OF VETERANS A	.00	.00	.00	.00	1,915.05	1,915.05	31,657.53
CUSTODIAL TRIBAL FD	.00	54,626.13	.00	.00	.00	54,626.13	268,371.62
D C FEDERAL PENSION FUND	.00	15,500,360.21	.00	.00	.00	15,500,360.21	84,395,108.76
DC JUDGES RETIREMENT	.00	536.10	.00	.00	.00	536.10	2,557,666.92
DEPARTMENT AIR CGF	-738.29	1,832.14	.00	.00	.00	1,093.85	12,372.03
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	23,686.88
DEPARTMENT STATE CON	.00	32,643.10	.00	.00	.00	32,643.10	-50,338.59
DEPOSIT INSURANCE FUND	.00	10,137,012.02	.00	.00	.00	10,137,012.02	295,391,369.52
DIF SENIOR UNSECURED DEBT	.00	506,622.21	.00	.00	.00	506,622.21	2,812,926.91
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	165,918.01
EMPLOYEES HEALTH BEN	.00	76,947,490.39	.00	.00	1,799,450.46	78,746,940.85	193,115,931.38
EMPLOYEES LIFE INSUR	-344,355,202.06	354,471,101.73	.00	.00	35,105,069.86	45,220,969.53	545,238,113.75

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ENERGY EMPLOYEE OCC FD	.00	9,202.54	.00	.00	.00	9,202.54	60,626.31
ENVIRON DIS RES FUND	.00	.00	.00	.00	133.85	133.85	632.89
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	25,440,692.21
ESF MONEY MKT GUAR FACILI	.00	.00	.00	.00	.00	.00	221,888.48
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,468.75
EXCHANGE STABILIZATION	.00	2,259,469.15	.00	.00	.00	2,259,469.15	9,937,358.70
EXP & REF FARM PRODUCTS	.00	580.76	.00	.00	.00	580.76	2,820.90
FARM CREDIT ADM REVOLVING	-16,732.71	8,978.59	.00	.00	.00	-7,754.12	479,341.44
FARM CREDIT INSURANCE	.00	4,247,454.79	.00	.00	.00	4,247,454.79	54,651,405.37
FEDERAL AID AND WILD	.00	1,035,000.00	.00	.00	13,416.50	1,048,416.50	6,822,844.72
FEDERAL DISABILITY INS	.00	25,681,976.52	.00	.00	.00	25,681,976.52	5,116,856,310.19
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	163,125.00
FEDERAL HA HECM	.00	.00	.00	.00	99,800.20	99,800.20	690,200.61
FEDERAL HA MUTUAL MO	515,738,958.44	105,008,445.15	.00	.00	93,702,123.75	714,449,527.34	936,967,842.05
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	7,045.72
FEDERAL HOSPITAL INS	.00	5,771,789.14	.00	.00	.00	5,771,789.14	7,523,105,487.87
FEDERAL OLD-AGE & S INS	.00	62,304,625.36	.00	.00	.00	62,304,625.36	54,096,798,562.74
FEDERAL PRISON INDUS	.00	34,242.63	.00	.00	.00	34,242.63	136,492.90
FEDERAL SAVINGS & LN	.00	369,682.74	.00	.00	.00	369,682.74	1,662,913.78
FEDERAL SUPP MEDICAL INS	.00	13,997,374.11	.00	.00	.00	13,997,374.11	1,515,553,061.72
FHFA WORKING CAPITAL FUND	.00	10,923.71	.00	.00	.00	10,923.71	40,424.89
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	149.45
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	206.89
FOREIGN SERVICE RETIREMNT	.00	664,278.60	.00	.00	.00	664,278.60	382,366,072.46
FTC-C399600000	.00	5,031.69	.00	.00	.00	5,031.69	22,709.66
FTC-X000001000	.00	19.83	.00	.00	.00	19.83	19.83
FTC-X030061000	.00	906.81	.00	.00	.00	906.81	4,093.06
FTC-X030068000	.00	.00	.00	.00	.00	.00	124.66
FTC-X030077000	.00	33.17	.00	.00	.00	33.17	165.22
FTC-X040007000	.00	469.85	.00	.00	.00	469.85	2,040.83
FTC-X040009000	.00	11.24	.00	.00	.00	11.24	50.72
FTC-X040046000	.00	24.68	.00	.00	.00	24.68	155.02
FTC-X040057000	.00	.00	.00	.00	.00	.00	1,802.37
FTC-X050036000	.00	.00	.00	.00	.00	.00	.81
FTC-X060016000	.00	30.40	.00	.00	.00	30.40	120.34
FTC-X060020000	.00	382.38	.00	.00	.00	382.38	747.50

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FTC-X060026000	.00	56.49	.00	.00	.00	56.49	254.93
FTC-X060034000	.00	.00	.00	.00	.00	.00	3.82
FTC-X060041000	.00	136.27	.00	.00	.00	136.27	614.89
FTC-X060052000	.00	149.12	.00	.00	.00	149.12	486.58
FTC-X070001000	.00	.00	.00	.00	.00	.00	26.93
FTC-X070005000	.00	14.39	.00	.00	.00	14.39	18.57
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	.00	.00	.00	.00	.00	80.67
FTC-X080036000	.00	5.51	.00	.00	.00	5.51	22.27
FTC-X080039000	.00	82.88	.00	.00	.00	82.88	334.89
FTC-X080042000	.00	.00	.00	.00	.00	.00	457.64
FTC-X080062000	.00	.00	.00	.00	.00	.00	15.06
FTC-X090003000	.00	.00	.00	.00	.00	.00	.60
FTC-X090013000	.00	2.19	.00	.00	.00	2.19	3.59
FTC-X090027000	.00	.73	.00	.00	.00	.73	1.23
FTC-X090035000	.00	.00	.00	.00	.00	.00	439.09
FTC-X090046000	.00	75.40	.00	.00	.00	75.40	121.68
FTC-X090064000	.00	.00	.00	.00	.00	.00	150.93
FTC-X090070000	.00	2.77	.00	.00	.00	2.77	7.84
FTC-X090080000	.00	.00	.00	.00	.00	.00	401.98
FTC-X100002000	.00	.00	.00	.00	.00	.00	4,788.35
FTC-X100020000	.00	11.04	.00	.00	.00	11.04	31.42
FTC-X100023000	.00	1,217.12	.00	.00	.00	1,217.12	2,379.20
FTC-X100026000	.00	368.34	.00	.00	.00	368.34	368.34
FTC-X970071000	.00	243.03	.00	.00	.00	243.03	644.97
FTC-X970085000	.00	.00	.00	.00	.00	.00	342.56
FTC-X990014000	.00	.90	.00	.00	.00	.90	3.96
GENERAL POST FUND VA	.00	421,793.94	.00	.00	.00	421,793.94	1,720,609.42
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	313.85	313.85	808.12
GIFT & BEQ TREASURY	.00	98.87	.00	.00	.00	98.87	446.18
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	310.24
GOVERNMENT LIFE INS	.00	10,969.52	.00	.00	.00	10,969.52	668,834.45

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NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	585,846.07
NATIONAL ARCHIVE GIF	.00	375.92	.00	.00	.00	375.92	1,673.81
NATIONAL ARCHIVE TR	.00	823.66	.00	.00	.00	823.66	3,956.68
NATIONAL CUA CEN LIQ	.00	47,026.68	.00	.00	.00	47,026.68	5,147,743.01
NATIONAL CUA COMMUN	.00	663.33	.00	.00	.00	663.33	2,553.07
NATIONAL CUA OPERATE	.00	9,013.77	.00	.00	.00	9,013.77	19,551.01
NATIONAL CUA SH INS	.00	24,379,193.59	.00	.00	.00	24,379,193.59	109,931,408.68
NATIONAL CUA STABILIZATIO	.00	6,641.95	.00	.00	.00	6,641.95	35,374.05
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	597.71
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	372.04
NATIONAL IH UNCOND	.00	.00	.00	.00	2,759.60	2,759.60	62,871.69
NATIONAL LABOR RB	.00	.00	.00	.00	.15	.15	1,193.60
NATIONAL SECUR EDUC	.00	135.34	.00	.00	509.10	644.44	4,005.56
NATIONAL SERVICE LIF	.00	1,875,952.75	.00	.00	.00	1,875,952.75	240,172,958.32
NATIONAL SERVICE TF	.00	854,857.46	.00	.00	5,261.73	860,119.19	12,187,422.91
NATIVE AMER INSTITUT	.00	472,998.13	.00	.00	.00	472,998.13	2,629,100.45
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	294.00
NATURAL RESOURCE DAM	.00	87,614.84	.00	.00	43,203.22	130,818.06	-181,449.15
NUCLEAR WASTE FUND	.00	14,579,387.26	.00	.00	.00	14,579,387.26	158,728,493.98
OFFICE OF THRIFT SUP	.00	517,877.46	.00	.00	.00	517,877.46	6,324,399.85
OIL SPILL LIABILITY	.00	2,471,266.59	.00	.00	.00	2,471,266.59	7,315,321.09
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	63.20
OPEN WORLD LEADERSHIP TF	.00	11,091.22	.00	.00	.00	11,091.22	192,693.01
OS-DENALI COMMISSION	.00	5,375,923.52	.00	.00	.00	5,375,923.52	10,753,546.98
OSRI SUBACCOUNT	.00	391,786.74	.00	.00	.00	391,786.74	-620,335.18
OUTER CS BONUS BID	.00	.00	.00	.00	16,937.80	16,937.80	37,885.89
OVERSEAS PIC NON-CR	-244,166.46	17,575,716.08	.00	.00	.00	17,331,549.62	137,699,023.90
PANAMA CAN COM COMP	-29,634.42	1,456,233.33	.00	.00	.00	1,426,598.91	637,283.70
PENSION BENEFIT	830,947,355.20	155,175,691.45	.00	.00	.00	986,123,046.65	1,143,894,073.75
PENSION BENEFIT TIPS	15,386,472.61	8,495,518.49	.00	.00	.00	23,881,991.10	46,968,464.91
PERISH AG COMMODITIES	.00	45.05	.00	.00	.00	45.05	294.25
PESTICIDE REGISTRATION	.00	.00	.00	.00	1,292.65	1,292.65	3,241.93
POSTAL COMPETITIVE	.00	26,468.31	.00	.00	.00	26,468.31	79,269.61
POSTAL SERVICE FUND	.00	20,847.95	.00	.00	.00	20,847.95	132,307.76
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	745,375,597.70
POWER SYSTEMS BIA	.00	3,133.99	.00	.00	.00	3,133.99	14,711.39

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PRESCRIPTION DRUG	.00	.18	.00	.00	.00	.18	7,206,455.20
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	10,243.15	.00	.00	.00	10,243.15	44,467.39
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	79,473.15
RAILROAD RETIRE ACCT	.00	1,197,479.41	.00	.00	.00	1,197,479.41	7,325,353.82
RAILROAD RETIRE SSE	.00	1,763,635.06	.00	.00	.00	1,763,635.06	12,576,859.16
RELIEF REHAB DC	.00	627.22	.00	.00	.00	627.22	2,831.54
RELIEF REHAB LONGSHO	.00	5,269.67	.00	.00	.00	5,269.67	24,246.23
REREGISTRATION & EXP	.00	.00	.00	.00	1,683.17	1,683.17	3,899.47
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	5,584.68
SEC-B-01992-L	.00	10,954.42	.00	.00	.00	10,954.42	215,686.43
SEC-B-01993-C	.00	1,385.10	.00	.00	.00	1,385.10	7,238.60
SEC-B-02005-D	.00	749.15	.00	.00	.00	749.15	3,380.07
SEC-B-02007-B	.00	16.99	.00	.00	.00	16.99	76.70
SEC-B-02007-C	.00	111.22	.00	.00	.00	111.22	32,122.30
SEC-B-02008-B	.00	1,942.99	.00	.00	.00	1,942.99	8,766.41
SEC-B-02145-B	.00	557.96	.00	.00	.00	557.96	2,517.41
SEC-B-02145-C	.00	47.58	.00	.00	.00	47.58	215.01
SEC-C-03477-F	.00	434.52	.00	.00	.00	434.52	1,960.73
SEC-C-03781-B	.00	.00	.00	.00	.00	.00	2,320.69
SEC-C-03782-B	.00	17,071.01	.00	.00	.00	17,071.01	98,691.42
SEC-C-03827-B	.00	225.63	.00	.00	.00	225.63	160,459.55
SEC-C-03830-C	.00	1,778.80	.00	.00	.00	1,778.80	8,025.87
SEC-C-03842-B	.00	7.69	.00	.00	.00	7.69	2,039.47
SEC-D-02597-B	.00	787.34	.00	.00	.00	787.34	3,553.09
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	70.94	.00	.00	.00	70.94	321.83
SEC-FL-03218-F	.00	82.03	.00	.00	.00	82.03	325.37
SEC-FW-02692-E	.00	37.01	.00	.00	.00	37.01	8,074.16
SEC-FW-02708-B	.00	169.12	.00	.00	.00	169.12	94,800.28
SEC-FW-02712-B	.00	15.13	.00	.00	.00	15.13	3,368.85
SEC-HO-03516-B	.00	.00	.00	.00	.00	.00	73.77
SEC-HO-08893-G	.00	118.39	.00	.00	.00	118.39	534.73
SEC-HO-09683-B	.00	932.28	.00	.00	.00	932.28	17,189.81
SEC-HO-09683-C	.00	96.76	.00	.00	.00	96.76	1,784.28

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SEC-HO-10027-C	.00	1,901.65	.00	.00	.00	1,901.65	8,580.00
SEC-LA-02796-C	.00	175.61	.00	.00	.00	175.61	17,888.63
SEC-LA-02873-B	.00	2,478.32	.00	.00	.00	2,478.32	11,181.88
SEC-NY-07220-C	.00	46.79	.00	.00	.00	46.79	211.42
SEC-NY-07220-G	.00	785.75	.00	.00	.00	785.75	3,545.25
SEC-NY-07220-I	.00	17,515.28	.00	.00	.00	17,515.28	178,345.76
SEC-NY-07220-M	.00	1,283.03	.00	.00	.00	1,283.03	6,995.49
SEC-NY-07220-V	.00	53.41	.00	.00	.00	53.41	16,731.90
SEC-NY-07273-D	.00	1,015.23	.00	.00	37,348.95	38,364.18	158,340.73
SEC-NY-07281-B	.00	15,103.30	.00	.00	.00	15,103.30	73,075.68
SEC-NY-07282-B	.00	17.99	.00	.00	.00	17.99	81.29
SEC-NY-07282-C	.00	45.27	.00	.00	.00	45.27	204.17
SEC-NY-07282-D	.00	39.31	.00	.00	.00	39.31	177.49
SEC-NY-07289-B	.00	137.64	.00	.00	9,102.08	9,239.72	54,874.59
SEC-NY-07290-B	.00	1,823.68	.00	.00	.00	1,823.68	8,227.90
SEC-NY-07290-C	.00	602.38	.00	.00	.00	602.38	2,717.89
SEC-NY-07292-B	.00	.00	.00	.00	.00	.00	1,147.59
SEC-NY-07419-B	.00	144.31	.00	.00	26,887.48	27,031.79	27,459.14
SEC-NY-07531-B	.00	57.30	.00	.00	.00	57.30	12,104.84
SEC-P-00872-B	.00	257.85	.00	.00	.00	257.85	1,163.80
SEC-P-01107-B	.00	255.79	.00	.00	17,454.25	17,710.04	39,256.51
SEC-P-01220-B	.00	735.19	.00	.00	.00	735.19	3,316.99
SEC-P-01221-B	.00	27.27	.00	.00	.00	27.27	123.09
SEC-SF-02694-D	.00	298.63	.00	.00	.00	298.63	1,347.56
SEC-SF-02768-C	.00	15.15	.00	.00	1,279.33	1,294.48	5,202.00
SEC-SF-02768-D	.00	13.85	.00	.00	.00	13.85	62.39
SEIZED ASSETS FUND	.00	200.00	-8,106.16	.00	191,810.14	183,903.98	1,216,821.36
SEIZED CUR US CU SER	.00	.00	.00	.00	88,775.95	88,775.95	218,446.74
SENATE PRESERVATION TF	.00	.00	.00	.00	8.45	8.45	653.67
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	9,051.25
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	8,740.38
SO NEV PUB LAND MGMT	.00	.00	.00	.00	183,057.04	183,057.04	2,430,295.32
SOUTH DAKOTA TR FUND	.00	358,816.52	.00	.00	.00	358,816.52	2,680,521.74
SPECIAL INVESTMENT	-25,980.89	-2,848.53	.00	.00	.00	-28,829.42	1,509,259.27
SPORT FISH RESTOR & BOAT	.00	63,916.32	.00	.00	.00	63,916.32	23,044,372.35
SUPP FOR RELOCATION-GUAM	.00	1,580.02	.00	.00	.00	1,580.02	471,316.91

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Interest Cost by Fund Report
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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
SUPP FOR RELOCATION-JAPAN	.00	437.90	.00	.00	.00	437.90	1,286.59
SUPP FOR RELOCATION-KOREA	.00	1,470.39	.00	.00	.00	1,470.39	6,522.27
TAX COURT JUDGES SA	-61,691.04	56,411.76	.00	.00	.00	-5,279.28	224,871.75
TENNESSEE VALLEY AUTH	.00	212.44	.00	.00	2,531.51	2,743.95	13,875.18
THRIFT SAVINGS FUND	.00	297,565,686.84	.00	.00	.00	297,565,686.84	2,433,053,457.14
TREASURY FORFEIT FD	.00	.00	.00	.00	109,248.33	109,248.33	295,654.33
TRIBAL SPECIAL FUND	.00	4,707.20	.00	.00	.00	4,707.20	14,761.40
TRIBAL TRUST FUND	.00	1,569.40	.00	.00	.00	1,569.40	7,192.05
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	1,960.66
UNEMPLOYMENT TRUST	.00	10,476,071.47	.00	.00	.00	10,476,071.47	455,868,662.54
UNIT STAT ARMY GGF	-1,154.08	47,850.42	.00	.00	154.50	46,850.84	11,845.23
UNIT STAT CST GRD GG	.00	.00	.00	.00	133.97	133.97	2,193.80
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	37,461.53
UNIT STAT TRUSTEE SY	.00	75.45	.00	.00	18,893.05	18,968.50	616,907.65
URANIUM ENRICHMENT	.00	34,777,469.81	.00	.00	7,220.77	34,784,690.58	83,501,036.36
USAO / ARTEMIS	.00	9,521.28	.00	.00	.00	9,521.28	42,765.81
USEC REVOLVING FUND	-702,094.53	34,487,072.36	.00	.00	.00	33,784,977.83	-1,952,380.69
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,643,330.12
VACCINE INJURY	-1,000,290.35	29,710,204.23	.00	.00	.00	28,709,913.88	20,551,456.25
VETERANS' REOPENED	.00	82,836.21	.00	.00	.00	82,836.21	9,438,776.11
VETERANS' SPECIAL LF	.00	173,287.73	.00	.00	.00	173,287.73	62,956,479.03
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	22.14
VOLUNTARY SEPAR INC	.00	422,713.71	.00	.00	.00	422,713.71	10,993,150.89
WAR-RISK INSURANCE	.00	168,493.30	.00	.00	.00	168,493.30	328,146.78
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	258.75	258.75	1,051.02
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	281,408.06
===== SubTotals	1,013,268,853.44	1,442,216,367.01	-8,106.16	.00	131,779,984.46	2,587,257,098.75	95,306,235,907.68
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	85,709,654.98	651,044,843.02

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Interest Cost by Fund Report
 05/01/2010 - 05/28/2010 Fiscal Year Begin 10/01/2009

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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
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	4,562,564.45	188,727,255.90
SubTotals	.00	.00	.00	.00	.00	90,272,219.43	839,772,098.92
Report Totals	1,013,268,853.44	1,442,216,367.01	-8,106.16	.00	131,779,984.46	2,677,529,318.18	96,146,008,006.60

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	6,240.29	Fiscal Year	17,290.28
51X4596	DEPOSIT INSURANCE FUND	Monthly	7,084,650.00	Fiscal Year	19,621,100.00
78X4136	FARM CREDIT INSURANCE	Monthly	1,860,200.00	Fiscal Year	5,155,100.00
86X4238	GOVERNMENT N M A MBS	Monthly	19,356,000.00	Fiscal Year	57,191,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	85,950.00	Fiscal Year	164,436.00
89X5227	NUCLEAR WASTE FUND	Monthly	7,454,068.07	Fiscal Year	20,679,705.76
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year	877,820.00
16X42042	PENSION BENEFIT TIPS	Monthly	7,592,941.45	Fiscal Year	21,197,388.95
97X8335	VOLUNTARY SEPAR INC	Monthly	54,000.00	Fiscal Year	149,750.00
	IC Totals	Monthly	43,494,049.81	Fiscal Year	125,053,590.99

Footnotes