Run Date:01/02/2008 Run Time:11:37:10:82		Interest Cost by Fun 12/01/2007 - 12/31/2		F2 ear Begin 09/29/2007	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		3,542,747.93	.00	.00	.00	3,542,747.93	15,047,314.84
AGRICULTURE MARKET SER	.00	24,460.50	.00	.00	.00	24,460.50	163,221.15
AIRPORT & AIRWAYS TR	.00	187,384,692.87	.00	.00	.00	187,384,692.87	188,608,312.56
ALASKA NATIVE ESCROW	.00	12,672.01	.00	.00	.00	12,672.01	40,762.68
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	3,452.79	3,452.79	8,458.56
ALLEGED VIOLATORS OF	.00	149,307.47	.00	.00	.00	149,307.47	490,035.03
ARMED FORCES RHTF	.00	.00	.00	.00	.00	.00	1,454,158.56
ASSET FORFEITURE FUN	.00	261,196.76	.00	.00	4,927,536.31	5,188,733.07	16,274,268.08
AVIATION INSURANCE R	.00	2,458,851.88	.00	.00	.00	2,458,851.88	13,344,433.01
BARRY GOLDWATER SCHO	.00			.00	.00	4,792.88	788,540.10
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	20,150.96
BEQUEST & GIFT FEM	.00	.00	.00	.00	22,539.65	22,539.65	129,013.36
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	288.75
BOAT SAFETY	.00	295,168.69	.00	.00	.00	295,168.69	956,707.99
BOTANIC GARDENS GIFT FUN	D	643.75	.00	.00	.00	643.75	2,034.67
BUREAU OF PRISON TRU	.00	.00	.00	.00	.00	.00	300,130.32
CAPITOL PRESERVATION	.00	.00	.00	.00	31,859.21	31,859.21	204,452.70
CHEYENNE RIVER TRUST	-2,038.38	133,812.64	.00	.00	.00	131,774.26	306,116.17
CHRISTOPHER COLUMBUS	.00	655.56	.00	.00	.00	655.56	1,727.62
CIVIL SERVICE RETIRE	.00	18,173,580,319.32	.00	.00	.00	18,173,580,319.32	18,201,409,338.04
CLAIMS COURT JUDGES	.00	83,998.75	.00	.00	8,552.81	92,551.56	196,543.27
COMPTROLLER OF THE C	.00	745,884.70	.00	.00	.00	745,884.70	5,515,953.51
COURT OF VETERANS A	.00	.00	.00	.00	144,363.09	144,363.09	188,164.82
CUSTODIAL TRIBAL FD	.00	1,863,590.62	.00	.00	.00	1,863,590.62	5,888,106.85
D C FEDERAL PENSION FUND	.00	533,338.02	.00	.00	.00	533,338.02	23,896,599.77
DC JUDGES RETIREMENT	.00	12,099.39	.00	.00	.00	12,099.39	1,287,223.84
DEPARTMENT AIR CGF	-1,414.06	-165.18	.00	.00	.00	-1,579.24	6,367.39
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	1,307.66
DEPARTMENT STATE CON	-101.25	10.33	.00	.00	120,316.05	120,225.13	120,225.13
DEPOSIT INSURANCE FUND	.00	52,515,726.03	.00	.00	.00	52,515,726.03	665,958,532.44
EMPLOYEES HEALTH BEN	.00	13,619,876.11	.00	.00	6,884,503.43	20,504,379.54	114,649,912.34
EMPLOYEES LIFE INSUR	.00	935,986.51	.00	.00	482,110.82	1,418,097.33	404,932,860.79
ENERGY EMPLOYEE OCC FD	.00	372,896.29	.00	.00	.00	372,896.29	1,878,693.57
ENVIRON DIS RES FUND	.00	.00	.00	.00	2,434.05	2,434.05	7,980.36
ESTHER CATTELL SCHMI	-12,989.69	-1,063.37	.00	.00	.00	-14,053.06	-125,958.53
EXCHANGE STABILIZATION	.00	56,880,529.73	.00	.00	.00	56,880,529.73	184,471,247.56

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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
EXP & REF FARM PRODUCTS	.00	97,537.47	.00	.00	.00	97,537.47	362,874.20
FARM CREDIT ADM REVOLVING				.00	.00	100,524.86	375,921.18
FARM CREDIT INSURANCE	-9,182,163.76			.00	.00	-6,439,808.97	7,086,216.40
FEDERAL AID AND WILD	-250,837.97	927,464.75	.00	.00	362,194.56	1,038,821.34	6,747,922.88
FEDERAL DISABILITY INS	.00	5,373,822,169.95	.00	.00	.00	5,373,822,169.95	5,425,854,433.54
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	253,029,442.92
FEDERAL HA RESERVED	.00			.00	14,343.09	14,343.09	109,053.49
FEDERAL HOSPITAL INS	.00	8,180,501,609.75	.00	.00	.00	8,180,501,609.75	8,224,601,727.53
FEDERAL OLD-AGE & S INS	.00	50,112,600,385.13	.00	.00	.00	50,112,600,385.13	50,344,351,584.48
FEDERAL PRISON INDUS	.00	1,240,663.94	.00	.00	.00	1,240,663.94	4,241,727.97
FEDERAL SAVINGS & LN	.00	11,052,233.10	.00	.00	.00	11,052,233.10	35,700,688.67
FEDERAL SUPP MEDICAL INS	.00	963,562,498.68	.00	.00	.00	963,562,498.68	1,039,903,600.68
FISHERMEN'S CONT FND	.00	.00	.00	.00	5,501.52	5,501.52	5,501.52
FOREIGN FISH OBSERVE	.00	.00	.00	.00	5,215.44	5,215.44	5,215.44
FOREIGN SERVICE RETIREMN	г .00	388,464,851.37	.00	.00	.00	388,464,851.37	388,806,457.74
GENERAL POST FUND VA	.00	112,087.50	.00	.00	29,623.12	141,710.62	511,390.62
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	9,936.72	9,936.72	25,331.96
GIFT & BEQ TREASURY	.00	3,008.20	.00	.00	.00	3,008.20	9,750.30
GOVERNMENT LIFE INS	.00	915,311.39	.00	.00	.00	915,311.39	933,067.01
GOVERNMENT N M A MBS	.00	15,564,544.23	.00	.00	.00	15,564,544.23	45,509,711.46
HARBOR MAINTENANCE	.00	2,672,807.41	.00	.00	.00	2,672,807.41	16,486,004.01
HARRY S TRUMAN SCHOL	.00	8,797.56	.00	.00	.00	8,797.56	398,902.19
HAZARDOUS SUB IRON MTN	-88,368.44	-33,968.20	.00	.00	.00	-122,336.64	-44,320.51
HAZARDOUS SUBSTANCE SF	.00	713,094.45	.00	.00	.00	713,094.45	2,588,676.49
IMLS GIFT FUNDS	.00	.00	.00	.00	8,772.00	8,772.00	8,772.00
INDIAN IRRIGATION SY	.00	96,863.22	.00	.00	.00	96,863.22	323,048.08
INDIV INDIAN MONEY	.00	154,358.44	.00	.00	.00	154,358.44	518,807.03
INLAND WATERWAYS TF	.00		.00	.00	.00	362,418.69	1,313,521.38
INSPECTION & GRADING	.00	.00	.00	.00	5,924.65	5,924.65	5,924.65
IRANIAN CLAIMS	.00	.00	.00	.00	549.54	549.54	1,347.71
ISRAELI-ARAB SCHOLAR	.00			.00	.00	.00	55,882.50
JAMES MADISON FELLOW	.00			.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	-		.00	.00	1,693.80	724,898.48
JOHN C STENNIS CENTR	.00	310,410.40	.00	.00	.00	310,410.40	314,114.88
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	262,752.97

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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
JUDICIAL OFFCRS RETD	.00	1,090,205.64	.00	.00	280,898.31	1,371,103.95	3,377,803.58
JUDICIAL SURVIVORS	.00		.00	.00	66,458.44	1,516,272.20	5,546,643.83
KUUKPIK ALASKA ESCROW	.00		.00	.00	249,218.63	249,218.63	249,218.63
LAND BETWEEN THE LAKES	.00	.00	.00	.00	18,236.15	18,236.15	156,447.23
LEAKING UND STORAGE	-1,875,639.22	-147,247.68	.00	.00	.00	-2,022,886.90	17,120,384.48
LIB OF CONGRESS CF	-239.22	-344.33	.00	.00	3,651,078.91	3,650,495.36	7,313,486.30
LIB OF CONGRESS GIFT	.00	.00	.00	.00	77,970.14	77,970.14	78,735.76
LIB OF CONGRESS TR F	.00	.00	.00	.00	73,816.16	73,816.16	598,215.45
LINCOLN CO LAND ACT	.00		.00	.00	10,212.67	10,212.67	1,082,931.31
LOWER BRULE TRUST	-716.19	47,015.25	.00	.00	.00	46,299.06	107,554.30
LOWER COLORADO RIVER FUND	.00	245,964.79	.00	.00	3,507,972.60	3,753,937.39	4,036,007.23
MARITIME ESCROW FUND	.00	.00	-60,166.66	.00	183,174.49	123,007.83	482,652.45
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	210,669.38
MORRIS K UDALL SCH	.00	.00	.00	.00	5,060.47	5,060.47	189,871.99
MULTINATIONAL SPECIES FD	.00	2,013.02	.00	.00	2,340.34	4,353.36	10,114.04
NASA SCIENCE SPACE T	.00	.00	.00	.00	3,854.10	3,854.10	3,854.10
NATIONAL ARCHIVE GIF	.00	7,714.71	.00	.00	.00	7,714.71	25,271.89
NATIONAL ARCHIVE TR	.00	25,993.12	.00	.00	.00	25,993.12	80,793.66
NATIONAL CUA COMMUN	.00	4,244.14	.00	.00	.00	4,244.14	22,813.06
NATIONAL CUA OPERATE	.00	112,953.42	.00	.00	.00	112,953.42	434,591.11
NATIONAL CUA SH INS	.00	24,975,052.14	.00	.00	.00	24,975,052.14	81,566,726.15
NATIONAL IH CONDITIO	.00	.00	.00	.00	6,033.83	6,033.83	10,548.06
NATIONAL IH UNCOND	.00	.00	.00	.00	4,046.31	4,046.31	517,984.04
NATIONAL LABOR RB	.00	.00	-70.23	.00	12,272.95	12,202.72	48,773.95
NATIONAL SECUR EDUC	.00	2,118.96	.00	.00	13,390.44	15,509.40	60,551.13
NATIONAL SERVICE LIF	.00	276,244,674.78	.00	.00	.00	276,244,674.78	279,305,297.67
NATIONAL SERVICE TF	.00		.00	.00	74,937.50	74,937.50	3,320,132.07
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	383,785.63
NATL ENDOW FOR ARTS	.00	.00	.00	.00	10,481.35	10,481.35	11,332.85
NATURAL RESOURCE DAM	-250,133.75		.00	.00	1,352,152.37	1,111,676.08	2,288,109.78
NUCLEAR WASTE FUND	.00		.00	.00	.00	4,145,838.59	37,603,423.86
OFFICE OF THRIFT SUP	-275,000.00		.00	.00	.00	513,586.37	2,407,853.19
OIL SPILL LIABILITY	-63,067.34		.00	.00	.00	975,316.92	5,035,603.68
OLIVER W HOLMES	.00	.00	.00	.00	156.20	156.20	156.20
OPEN WORLD LEADERSHIP TF	.00		.00	.00	.00	281,040.03	323,740.52
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	-29,931,213.90

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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
OUTER CS BONUS BID	.00	.00	.00	.00	1,864,971.87	1,864,971.87	4,080,260.62
OVERSEAS PIC NON-CR	.00	5,498,764.68	.00	.00	72,267.68	5,571,032.36	47,749,159.78
PANAMA CAN COM COMP	.00		.00	.00	.00	.00	2,318,647.70
PENSION BENEFIT	-821,654.37	453,217.39	.00	.00	.00	-368,436.98	422,346.53
PERISH AG COMMODITIES	.00	18,779.49	.00	.00	.00	18,779.49	86,564.98
POSTAL SERVICE FUND	.00	1,105,452.37	.00	.00	.00	1,105,452.37	1,586,680.73
POSTAL SERVICE RETIREE	.00	568,987,940.79	.00	.00	.00	568,987,940.79	568,987,940.79
POWER SYSTEMS BIA	.00		.00	.00	.00	148,018.05	478,763.28
PRESCRIPTION DRUG	.00		.00	.00	.00	1,208,575.52	4,556,451.41
PRESIDIO TRUST	.00		.00	.00	.00	226,778.05	2,786,789.57
RAILROAD RETIRE ACCT	.00	-	.00	.00	.00	1,233,487.69	4,176,480.09
RAILROAD RETIRE SSE	.00		.00	.00	.00	2,119,171.03	5,848,057.79
RELIEF REHAB DC	.00		.00	.00	.00	15,373.41	60,107.17
RELIEF REHAB LONGSHO	.00		.00	.00	.00	151,184.96	619,555.81
REREGISTRATION & EXP	.00		.00	.00	.00	.00	13,638.73
RETIRED EMPLOYEE HLT	.00		.00	.00	.00	.00	56,478.55
SAN GABRIEL BASIN FUND	.00		.00	.00	.00	30,521.09	103,845.95
SEC-A-02839-C	.00		.00	.00	.00	11,641.23	37,829.65
SEC-B-01992-L	.00		.00	.00	.00	33,315.34	1,801,608.01
SEC-B-01993-C	.00		.00	.00	.00	362,734.74	1,180,207.42
SEC-B-02005-D	.00		.00	.00	.00	217,453.86	940,126.88
SEC-B-02007-B	.00		.00	.00	.00	516.61	792.60
SEC-B-02007-C	.00		.00	.00	.00	3,479.68	11,278.38
SEC-B-02008-B	.00		.00	.00	.00	959,251.61	3,446,222.84
SEC-B-02111-F	.00		.00	.00	.00	860.31	1,112.13
SEC-B-02111-G	.00		.00	.00	.00	860.31	1,112.13
SEC-B-02111-H	.00		.00	.00	.00	68.84	88.99
SEC-B-02145-B	.00			.00	111,330.20	111,851.63	112,483.88
SEC-B-02145-C	.00		.00	.00	.00	1,583.24	5,259.11
SEC-C-03782-B	.00		.00	.00	.00	14,024.95	49,285.32
SEC-C-03802-B	.00		.00	.00	.00	332.83	1,137.46
SEC-C-03830-B	.00		.00	.00	.00	2,967.41	222,331.83
SEC-C-03830-C	.00		.00	.00	306,605.98	308,465.49	311,542.60
SEC-C-03842-B	.00		.00	.00	.00	174.04	27,732.03
SEC-D-02597-B	.00		.00	.00	540,922.95	551,077.02	916,835.61
SEC-D-02598-C	.00		.00	.00	.00	139.28	452.30

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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
SEC-D-02598-D	.00	557.79	.00	.00	.00	557.79	1,811.94
SEC-D-02598-E	.00	557.79	.00	.00	.00	557.79	1,811.94
SEC-D-02598-F	.00	1,861.96	.00	.00	.00	1,861.96	6,048.32
SEC-D-02598-G	.00	34,312.45	.00	.00	1,801,856.05	1,836,168.50	3,761,869.38
SEC-D-02598-G-1	.00	5,179.26	.00	.00	271,745.26	276,924.52	567,354.85
SEC-FL-03007-B	.00	213.97	.00	.00	.00	213.97	19,782.37
SEC-FW-02692-E	.00	689.53	.00	.00	128,853.20	129,542.73	131,551.05
SEC-FW-02708-B	.00			.00	1,167,780.35	1,172,830.23	1,181,375.06
SEC-FW-02712-B	.00	428.67	.00	.00	.00	428.67	1,448.08
SEC-HO-03516-B	.00	2,039.49	.00	.00	.00	2,039.49	6,626.72
SEC-HO-09280-C	.00			.00	.00	1,837.63	6,660.34
SEC-HO-09431-G	.00			.00	.00	163,001.68	838,333.01
SEC-HO-09683-B	.00			.00	.00	703.57	71,134.13
SEC-HO-09683-C	.00			.00	.00	72.75	7,348.01
SEC-HO-10027-C	.00			.00	.00	18,523.60	18,523.60
SEC-LA-02796-C	.00			.00	544,598.49	549,447.64	561,580.69
SEC-LA-02873-B	.00			.00	.00	2,090.25	232,820.71
SEC-NY-07220-C	.00			.00	.00	1,444.01	4,680.28
SEC-NY-07220-G	.00			.00	.00	27,874.68	99,997.80
SEC-NY-07220-I	.00			.00	2,055,395.25	2,073,747.17	2,119,523.14
SEC-NY-07220-M	.00			.00	692,436.16	711,961.28	1,943,899.46
SEC-NY-07273-D	.00			.00	1,266,366.05	1,278,544.92	1,309,028.02
SEC-NY-07281-B	.00			.00	9,085,462.11	9,124,813.55	9,192,354.75
SEC-NY-07282-B	.00			.00	.00	552.51	1,795.46
SEC-NY-07282-C	.00			.00	.00	1,388.71	4,512.61
SEC-NY-07282-D	.00			.00	.00	1,206.40	3,920.10
SEC-NY-07289-B	.00	-		.00	.00	3,709.64	13,171.27
SEC-NY-07290-B	.00			.00	.00	1,491.59	102,601.65
SEC-NY-07290-C	.00			.00	.00	503.30	33,909.71
SEC-NY-07292-B	.00			.00	2,355,877.77	2,380,369.55	2,441,492.28
SEC-NY-07531-B	.00			.00	167,269.34	169,010.64	172,878.58
SEC-P-01107-B	.00			.00	.00	7,177.10	800,112.76
SEC-P-01220-B	.00			.00	63,377.26	63,971.57	65,502.30
SEC-SF-02694-D	.00			.00	.00	250.56	22,770.31
SEC-SF-02750-B	.00			.00	.00	186,318.34	605,343.72
SEC-SF-02762-B	.00	92,461.56	.00	.00	.00	92,461.56	300,428.73

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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
SEC-SF-02768-C	.00	416.57	.00	.00	43,192.85	43,609.42	44,649.03
SEC-SF-02768-D	.00	424.70	.00	.00	.00	424.70	1,379.53
SEIZED ASSETS FUND	.00	142,870.11	.00	.00	3,762,143.20	3,905,013.31	12,709,192.02
SEIZED CUR US CU SER	.00	.00	.00	.00	1,658,567.97	1,658,567.97	4,200,687.38
SENATE PRESERVATION TF	.00	.00	.00	.00	7,650.68	7,650.68	8,269.78
SERVICEMEN'S GROUP	.00	12,800.00	.00	.00	.00	12,800.00	12,800.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	24,301.88
SO NEV PUB LAND MGMT	.00	161,124.72	.00	.00	9,009,680.43	9,170,805.15	28,907,047.85
SOUTH DAKOTA TR FUND	-3,242.86	361,076.66	.00	.00	.00	357,833.80	914,145.30
SPECIAL INVESTMENT	-5,703,010.64	251,231.80	.00	.00	251,562.50	-5,200,216.34	2,669,214.56
SPORT FISH RESTOR & BOAT	.00	1,261,918.29	.00	.00	.00	1,261,918.29	26,908,587.86
SUPP FOR RELOCATION	.00	69,549.24	.00	.00	.00	69,549.24	244,256.93
FAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	71,757.96
THRIFT SAVINGS FUND	.00	290,934,357.75	.00	.00	.00	290,934,357.75	936,935,854.71
FREASURY FORFEIT FD	.00			.00	1,707,809.16	1,707,809.16	3,931,427.95
FRIBAL SPECIAL FUND	.00	208,713.63	.00	.00	.00	208,713.63	573,942.60
FRIBAL TRUST FUND	.00	145,226.59	.00	.00	.00	145,226.59	497,973.76
JNEARNED COPYRIGHT F	.00	.00	.00	.00	47,548.73	47,548.73	47,548.73
JNEMPLOYMENT TRUST	.00	1,710,041,263.28	.00	.00	.00	1,710,041,263.28	1,797,702,233.73
JNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	45,126.88
JNIT STAT CST GRD GG	.00	.00	.00	.00	2,399.74	2,399.74	5,158.90
JNIT STAT NAV AC G&M	.00	1,588.75	.00	.00	.00	1,588.75	155,291.88
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	240,059.82	240,059.82	2,360,927.16
JRANIUM ENRICHMENT	.00	3,230,871.09	.00	.00	.00	3,230,871.09	51,422,921.37
JSAO / ARTEMIS	.00	289,688.79	.00	.00	.00	289,688.79	938,946.36
JSEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	33,050,999.84
VACCINE INJURY	-274,324.38	-292,846.02	.00	.00	.00	-567,170.40	-42,865.93
VETERANS' REOPENED	.00	11,096,111.80	.00	.00	.00	11,096,111.80	11,223,532.16
VETERANS' SPECIAL LF	.00			.00	.00	65,485,399.23	65,900,263.11
VIETNAM CLAIMS FD	.00	.00	.00	.00	445.86	445.86	1,092.94
VOLUNTARY SEPAR INC	187,500.00	370,530.19	.00	.00	.00	558,030.19	1,416,441.50
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	79,488.56
WILDLIFE CONSERV & RESTOR	.00	4,230.00	.00	.00	12,016.65	16,246.65	42,168.46
WORLD WAR VET MEMOR	.00	176,859.38	.00	.00	39,161.72	216,021.10	216,021.10

Run Date:01/02/2008 Run Time:11:37:10:82		Interest Cost by Fund 12/01/2007 - 12/31/200		F2 ear Begin 09/29/2007	FIB902 Page: 7		
Fund Name	Premium Collected	Interest Payments D	isc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
SubTotals	-18,617,441.5	86,529,184,622.42	-60,236.89	.00	61,952,846.49	86,572,459,790.50	89,736,625,512.56
Zero Coupon Bonds							
PENSION BENEFIT ZERO NUCLEAR WASTE ZERO	.0 .0		.00 .00	.00 .00	.00 .00	-381,307,036.75 -365,059,870.36	1,009,957,351.80 1,059,376,325.33
SubTotals	.0	.00	.00	.00	.00	-746,366,907.11	2,069,333,677.13
Report Totals	-18,617,441.5	86,529,184,622.42	-60,236.89	.00	61,952,846.49	85,826,092,883.39	91,805,959,189.69
INFLATION COMPENSATION	TOTALS						
51X4596 DEPOSI 86X4238 GOVERN 89X5227 NUCLEA	IAL TRIBAL FD Mont: T INSURANCE FUND Mont: MENT N M A MBS Mont: R WASTE FUND Mont: ARY SEPAR INC Mont: als Mont:	hly 19,967,350.0 hly 11,359,000.0 hly 3,737,102.0 hly 31,375.0	3 Fiscal Year 0 Fiscal Year 0 Fiscal Year 0 Fiscal Year 0 Fiscal Year 3 Fiscal Year	4,956.70 27,338,400.00 15,554,000.00 5,118,129.00 43,000.00 48,058,485.70			

Footnotes