Run Date:08/01/2008 Interest Cost by Fund Report F2 FIB902 Page: 1
Run Time:11:41:26:59 07/01/2008 - 07/31/2008 Fiscal Year Begin 09/29/2007

| 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 | 1,873,717.25 | .00 | .00 | .00 | 1,873,717.25 | 56,419,851.81 |
| AGRICULTURE MARKET SER | .00 | 11,717.47 | .00 | .00 | .00 | 11,717.47 | 369,782.46 |
| AIRPORT & AIRWAYS TR | .00 | 2,474,413.04 | .00 | .00 | .00 | 2,474,413.04 | 430,047,031.48 |
| ALASKA NATIVE ESCROW | .00 | 6,891.41 | .00 | .00 | .00 | 6,891.41 | 93,178.31 |
| ALBANIAN CLAIMS FUND | .00 | .00 | .00 | .00 | 1,479.30 | 1,479.30 | 18,414.05 |
| ALLEGED VIOLATORS OF | .00 | 94,966.37 | .00 | .00 | .00 | 94,966.37 | 1,157,539.01 |
| ARMED FORCES RHTF | .00 | 2,325,060.47 | .00 | .00 | 5,020.31 | 2,330,080.78 | 7,211,140.75 |
| ASSET FORFEITURE FUN | .00 | 80,360.95 | .00 | .00 | 2,249,033.32 | 2,329,394.27 | 45,656,976.33 |
| AVIATION INSURANCE R | -502,055.76 | 301,809.90 | .00 | .00 | .00 | -200,245.86 | 22,316,634.10 |
| BARRY GOLDWATER SCHO | .00 | 122,863.88 | .00 | .00 | .00 | 122,863.88 | 2,606,390.50 |
| BELIZE ESCROW ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 34,059.44 |
| BEQUEST & GIFT FEM | .00 | .00 | .00 | .00 | .00 | .00 | 198,901.13 |
| BEQUEST OF MAJ AINS | .00 | .00 | .00 | .00 | .00 | .00 | 1,117.19 |
| BOAT SAFETY | .00 | 69,478.97 | .00 | .00 | .00 | 69,478.97 | 1,954,702.46 |
| BOTANIC GARDENS GIFT FUND | .00 | 140.26 | .00 | .00 | .00 | 140.26 | 3,712.75 |
| BUREAU OF PRISON TRU | .00 | .00 | .00 | .00 | 77,523.27 | 77,523.27 | 847,783.23 |
| C399600000 | .00 | 78,496.56 | .00 | .00 | .00 | 78,496.56 | 214,234.71 |
| CAPITOL PRESERVATION | .00 | .00 | .00 | .00 | 4,731.67 | 4,731.67 | 370,565.36 |
| CHEYENNE RIVER TRUST | -3,351.44 | 155,473.68 | .00 | .00 | .00 | 152,122.24 | 1,299,582.97 |
| CHRISTOPHER COLUMBUS | .00 | .00 | .00 | .00 | 4,448.50 | 4,448.50 | 7,025.46 |
| CIVIL SERVICE RETIRE | .00 | 1,066,132.66 | .00 | .00 | .00 | 1,066,132.66 | 36,530,338,133.87 |
| CLAIMS COURT JUDGES | -37,428.67 | 54,939.25 | .00 | .00 | 692.19 | 18,202.77 | 210,653.33 |
| COMPTROLLER OF THE C | -611,718.75 | -109,274.16 | .00 | .00 | .00 | -720,992.91 | 11,876,534.28 |
| COURT OF VETERANS A | .00 | .00 | .00 | .00 | 5,004.56 | 5,004.56 | 425,266.11 |
| CUSTODIAL TRIBAL FD | .00 | 865,085.10 | .00 | .00 | .00 | 865,085.10 | 13,627,209.83 |
| D C FEDERAL PENSION FUND | .00 | 237,695.53 | .00 | .00 | .00 | 237,695.53 | 97,538,492.32 |
| DC JUDGES RETIREMENT | .00 | 4,714.50 | .00 | .00 | .00 | 4,714.50 | 3,364,499.35 |
| DEPARTMENT AIR CGF | .00 | 2,400.63 | .00 | .00 | 83.42 | 2,484.05 | 28,729.42 |
| DEPARTMENT NAVY GGF | .00 | .00 | .00 | .00 | .00 | .00 | 59,416.42 |
| DEPARTMENT STATE CON | .00 | .00 | .00 | .00 | .00 | .00 | 199,060.17 |
| DEPARTMENT STATE UNC | .00 | .00 | .00 | .00 | .00 | .00 | 121.18 |
| DEPOSIT INSURANCE FUND | 231,042,297.91 | 237,676,181.18 | .00 | .00 | 18,481,440.20 | 487,199,919.29 | 2,798,265,829.04 |
| EISENHOWER EXCHANGE | .00 | .00 | .00 | .00 | .00 | .00 | 142,607.47 |
| EMPLOYEES HEALTH BEN | .00 | 6,226,325.54 | .00 | .00 | 2,496,609.69 | 8,722,935.23 | 369,585,674.66 |
| EMPLOYEES LIFE INSUR | .00 | 417,962.26 | .00 | .00 | 170,481.78 | 588,444.04 | 954,601,439.47 |
| ENERGY EMPLOYEE OCC FD | .00 | 80,746.68 | .00 | .00 | .00 | 80,746.68 | 3,578,588.06 |

| 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| ENVIRON DIS RES FUND | .00 | .00 | .00 | .00 | 2,153.66 | 2,153.66 | 23,567.20 |
| ENVIRON I & R FUND | .00 | .00 | .00 | .00 | .00 | .00 | 22,848,462.97 |
| ESTHER CATTELL SCHMI | .00 | .00 | .00 | .00 | .00 | .00 | -109,489.78 |
| EXCHANGE STABILIZATION | .00 | 29,046,473.93 | .00 | .00 | .00 | 29,046,473.93 | 411,465,926.22 |
| EXP & REF FARM PRODUCTS | .00 | 47,654.09 | .00 | .00 | .00 | 47,654.09 | 746,134.62 |
| FARM CREDIT ADM REVOLVING | .00 | 85,353.73 | .00 | .00 | .00 | 85,353.73 | 382,512.89 |
| FARM CREDIT INSURANCE | -11,406,250.00 | 3,872,096.96 | .00 | .00 | .00 | -7,534,153.04 | 49,532,282.96 |
| FEDERAL AID AND WILD | .00 | 733,127.78 | .00 | .00 | 77,009.45 | 810,137.23 | 16,455,915.38 |
| FEDERAL DISABILITY INS | .00 | 5,314,554.37 | .00 | .00 | .00 | 5,314,554.37 | 10,967,669,703.71 |
| FEDERAL HA COOPERATI | .00 | .00 | .00 | .00 | .00 | .00 | 163,125.00 |
| FEDERAL HA MUTUAL MO | -1,198,880.47 | 18,070,983.08 | .00 | .00 | .00 | 16,872,102.61 | 678,442,164.92 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | .00 | .00 | 223,649.60 |
| FEDERAL HOSPITAL INS | .00 | 4,040,287.06 | .00 | .00 | .00 | 4,040,287.06 | 16,660,939,268.51 |
| FEDERAL OLD-AGE & S INS | .00 | 19,118,258.00 | .00 | .00 | .00 | 19,118,258.00 | 102,625,178,855.50 |
| FEDERAL PRISON INDUS | .00 | 718,104.46 | .00 | .00 | .00 | 718,104.46 | 10,062,713.85 |
| FEDERAL SAVINGS & LN | .00 | 5,719,990.14 | .00 | .00 | .00 | 5,719,990.14 | 80,315,951.34 |
| FEDERAL SUPP MEDICAL INS | .00 | 18,179,111.27 | .00 | .00 | .00 | 18,179,111.27 | 2,270,355,046.00 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | .00 | .00 | 16,790.45 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | .00 | .00 | 17,953.69 |
| FOREIGN SERVICE RETIREMNT | .00 | 6,652.74 | .00 | .00 | .00 | 6,652.74 | 781,053,834.31 |
| GENERAL POST FUND VA | .00 | 428,780.63 | .00 | .00 | .00 | 428,780.63 | 1,378,424.88 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 3,559.72 | 3,559.72 | 52,121.62 |
| GIFT & BEQ CIA | .00 | .00 | .00 | .00 | .00 | .00 | 1,709.85 |
| GIFT & BEQ TREASURY | .00 | 1,538.43 | .00 | .00 | .00 | 1,538.43 | 21,764.33 |
| GIFT & BEQ TRUST DOT | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 |
| GOVERNMENT LIFE INS | .00 | 1,767.62 | .00 | .00 | .00 | 1,767.62 | 1,816,535.54 |
| GOVERNMENT N M A MBS | .00 | 124,617,191.73 | .00 | .00 | .00 | 124,617,191.73 | 467,406,134.81 |
| HARBOR MAINTENANCE | .00 | 10,170,391.37 | .00 | .00 | 6,700,205.61 | 16,870,596.98 | 82,551,687.23 |
| HARRY S TRUMAN SCHOL | .00 | 11,208.21 | .00 | .00 | .00 | 11,208.21 | 1,794,288.83 |
| HAZARDOUS SUB IRON MTN | .00 | 120,524.10 | .00 | .00 | .00 | 120,524.10 | 215,273.42 |
| HAZARDOUS SUBSTANCE SF | .00 | 794,138.07 | .00 | .00 | .00 | 794,138.07 | 60,026,877.70 |
| IMLS GIFT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | 17,177.14 |
| INDIAN IRRIGATION SY | .00 | 61,227.21 | .00 | .00 | .00 | 61,227.21 | 740,364.38 |
| INDIV INDIAN MONEY | .00 | 74,338.34 | .00 | .00 | .00 | 74,338.34 | 1,115,705.33 |
| INLAND WATERWAYS TF | .00 | 143,766.41 | .00 | .00 | .00 | 143,766.41 | 4,553,162.11 |
| INSPECTION & GRADING | .00 | .00 | .00 | .00 | .00 | .00 | 10,540.09 |

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Run Time:11:41:26:59 07/01/2008 - 07/31/2008 Fiscal Year Begin 09/29/2007

| 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| IRANIAN CLAIMS | .00 | .00 | .00 | .00 | 236.04 | 236.04 | 2,933.70 |
| ISRAELI-ARAB SCHOLAR | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 217,099.45 |
| JAMES MADISON FELLOW | .00 | .00 | .00 | .00 | .00 | .00 | 1,134,670.00 |
| JAPAN-US FRIENDSHIP | .00 | 94.17 | .00 | .00 | 312.28 | 406.45 | 1,766,711.82 |
| JOHN C STENNIS CENTR | .00 | 136.41 | .00 | .00 | .00 | 136.41 | 650,873.71 |
| JOHN F KENNEDY SK FD | .00 | .00 | .00 | .00 | .00 | .00 | 487,463.93 |
| JUDICIAL OFFCRS RETD | -602,691.66 | 927,996.23 | .00 | .00 | 10,767.19 | 336,071.76 | 2,180,166.28 |
| JUDICIAL SURVIVORS | -440,596.14 | 1,365,060.16 | .00 | .00 | 11,535.94 | 935,999.96 | 12,181,420.18 |
| KUUKPIK ALASKA ESCROW | .00 | .00 | | .00 | .00 | .00 | -62,717.18 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 182,964.59 |
| LEAKING UND STORAGE | .00 | 230,123.01 | .00 | .00 | .00 | 230,123.01 | 69,732,197.87 |
| LIB OF CONGRESS CF | -1,009,305.60 | 2,251,620.10 | .00 | .00 | 566,628.79 | 1,808,943.29 | 22,615,834.52 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | .00 | .00 | 168,196.96 |
| LIB OF CONGRESS TR F | .00 | .00 | .00 | .00 | 31,593.23 | 31,593.23 | 1,291,510.13 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 4,393.01 | 4,393.01 | 1,993,440.46 |
| LOWER BRULE TRUST | -1,177.54 | 54,625.89 | .00 | .00 | .00 | 53,448.35 | 456,704.73 |
| LOWER COLORADO RIVER FUND | .00 | 759,078.72 | .00 | .00 | .00 | 759,078.72 | 9,915,776.99 |
| MARITIME ESCROW FUND | .00 | .00 | .00 | .00 | 123,287.26 | 123,287.26 | 1,872,699.88 |
| MID EAST-WEST DIALOGUE | .00 | 47,888.75 | .00 | .00 | .00 | 47,888.75 | 602,231.93 |
| MORRIS K UDALL SCH | .00 | .00 | .00 | .00 | 7,360.06 | 7,360.06 | 1,058,530.65 |
| MULTINATIONAL SPECIES FD | .00 | 551.94 | .00 | .00 | 3,525.89 | 4,077.83 | 41,412.44 |
| NASA ENDEAVOR TR FD | .00 | .00 | .00 | .00 | .00 | .00 | 7,245.52 |
| NASA SCIENCE SPACE T | .00 | .00 | .00 | .00 | .00 | .00 | 580,681.60 |
| NATIONAL ARCHIVE GIF | .00 | 3,647.03 | .00 | .00 | .00 | 3,647.03 | 55,321.11 |
| NATIONAL ARCHIVE TR | .00 | 14,364.21 | .00 | .00 | .00 | 14,364.21 | 194,168.83 |
| NATIONAL CUA COMMUN | .00 | 4,671.00 | .00 | .00 | .00 | 4,671.00 | 46,965.48 |
| NATIONAL CUA OPERATE | .00 | 106,834.89 | .00 | .00 | .00 | 106,834.89 | 1,026,473.37 |
| NATIONAL CUA SH INS | .00 | 19,567,396.63 | .00 | .00 | .00 | 19,567,396.63 | 198,488,234.95 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | .00 | .00 | 17,959.50 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | .00 | .00 | 6,087.44 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 120,777.88 | 120,777.88 | 1,401,383.32 |
| NATIONAL LABOR RB | .00 | .00 | -1,826.42 | .00 | 4,682.20 | 2,855.78 | 131,899.70 |
| NATIONAL LAW ENFORCEMENT | .00 | .00 | - | .00 | .00 | .00 | 37,597.50 |
| NATIONAL SECUR EDUC | .00 | 986.63 | | .00 | 6,034.05 | 7,020.68 | 152,879.82 |
| NATIONAL SERVICE LIF | .00 | 282,198.61 | | .00 | .00 | 282,198.61 | 553,261,148.46 |
| NATIONAL SERVICE TF | .00 | 1,307,427.51 | | .00 | 50,770.91 | 1,358,198.42 | 11,080,036.54 |

| 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 |
|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------|--------------------|
| NATIVE AMER INSTITUT | .00 | .00 | .00 | .00 | .00 | .00 | 1,358,454.30 |
| NATL ENDOW FOR ARTS | .00 | .00 | .00 | .00 | .00 | .00 | 34,696.72 |
| NATURAL RESOURCE DAM | .00 | .00 | .00 | .00 | 304,229.96 | 304,229.96 | 5,049,876.45 |
| NUCLEAR WASTE FUND | .00 | 19,902,470.89 | .00 | .00 | .00 | 19,902,470.89 | 219,744,257.45 |
| OFFICE OF THRIFT SUP | .00 | 181,286.15 | .00 | .00 | .00 | 181,286.15 | 3,073,007.77 |
| OIL SPILL LIABILITY | .00 | 412,591.94 | .00 | .00 | .00 | 412,591.94 | 20,946,538.26 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | .00 | .00 | 1,396.37 |
| OPEN WORLD LEADERSHIP TF | .00 | 4,184.89 | .00 | .00 | .00 | 4,184.89 | 694,575.87 |
| OS-DENALI COMMISSION | .00 | 2,756.57 | .00 | .00 | .00 | 2,756.57 | -25,603,881.73 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | 373,438.78 | 373,438.78 | 10,253,203.64 |
| OVERSEAS PIC NON-CR | -1,758,409.47 | 6,189,529.73 | .00 | .00 | .00 | 4,431,120.26 | 159,066,949.24 |
| PANAMA CAN COM COMP | .00 | .00 | .00 | .00 | .00 | .00 | 4,068,117.08 |
| PENSION BENEFIT | -378,650,822.81 | -18,348,075.30 | -75,417.19 | .00 | 2,915,211.90 | -394,159,103.40 | -1,856,171,289.99 |
| PENSION BENEFIT TIPS | 4,756,459.44 | 35,600,149.27 | .00 | .00 | .00 | 40,356,608.71 | -48,677,371.72 |
| PERISH AG COMMODITIES | .00 | 4,989.81 | .00 | .00 | .00 | 4,989.81 | 175,074.15 |
| POSTAL SERVICE FUND | .00 | 1,219,822.28 | .00 | .00 | .00 | 1,219,822.28 | 7,031,160.17 |
| POSTAL SERVICE RETIREE | .00 | .00 | .00 | .00 | .00 | .00 | 1,202,406,320.42 |
| POWER SYSTEMS BIA | .00 | 62,734.82 | .00 | .00 | .00 | 62,734.82 | 999,975.52 |
| PRESCRIPTION DRUG | .00 | 70,373.26 | .00 | .00 | .00 | 70,373.26 | 11,138,191.08 |
| PRESERVATION BP AL | .00 | .00 | .00 | .00 | .00 | .00 | 1,721.25 |
| PRESIDIO TRUST | .00 | 137,821.00 | .00 | .00 | .00 | 137,821.00 | 3,894,942.25 |
| PUBLIC HLTH SER CON | .00 | .00 | .00 | .00 | .00 | .00 | 87,360.00 |
| RAILROAD RETIRE ACCT | .00 | 1,097,155.10 | .00 | .00 | .00 | 1,097,155.10 | 11,584,394.70 |
| RAILROAD RETIRE SSE | .00 | 2,124,178.69 | .00 | .00 | .00 | 2,124,178.69 | 17,562,771.56 |
| RELIEF REHAB DC | .00 | 5,982.72 | .00 | .00 | .00 | 5,982.72 | 118,459.79 |
| RELIEF REHAB LONGSHO | .00 | 53,698.10 | .00 | .00 | .00 | 53,698.10 | 1,177,851.29 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 19,970.99 | 19,970.99 | 151,540.72 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | .00 | .00 | 97,156.38 |
| SAN GABRIEL BASIN FUND | .00 | 11,161.93 | .00 | .00 | .00 | 11,161.93 | 221,145.50 |
| SEC-A-02839-C | .00 | 5,923.85 | .00 | .00 | .00 | 5,923.85 | 84,192.05 |
| SEC-B-01992-L | .00 | 15,161.53 | .00 | .00 | .00 | 15,161.53 | 5,980,254.43 |
| SEC-B-01993-C | .00 | 183,755.79 | .00 | .00 | .00 | 183,755.79 | 2,621,827.09 |
| SEC-B-02005-D | .00 | 76,843.55 | .00 | .00 | .00 | 76,843.55 | 1,628,834.97 |
| SEC-B-02007-B | .00 | 264.20 | .00 | .00 | .00 | 264.20 | 2,855.82 |
| SEC-B-02007-C | .00 | 1,739.71 | .00 | .00 | .00 | 1,739.71 | 642,867.24 |
| SEC-B-02008-B | .00 | 93,618.08 | .00 | .00 | .00 | 93,618.08 | 5,801,243.06 |

Run Date:08/01/2008 Run Time:11:41:26:59

Interest Cost by Fund Report 07/01/2008 - 07/31/2008

Fiscal Year Begin 09/29/2007

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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-B-02111-F | .00 | .00 | .00 | .00 | .00 | .00 | 3,631.03 |
| SEC-B-02111-G | .00 | .00 | .00 | .00 | .00 | .00 | 3,636.75 |
| SEC-B-02111-H | .00 | .00 | .00 | .00 | .00 | .00 | 381.23 |
| SEC-B-02145-B | .00 | 8,685.74 | .00 | .00 | .00 | 8,685.74 | 186,860.84 |
| SEC-B-02145-C | .00 | 744.11 | .00 | .00 | .00 | 744.11 | 11,365.25 |
| SEC-C-03477-F | .00 | 197.55 | .00 | .00 | .00 | 197.55 | 7,990.02 |
| SEC-C-03781-B | .00 | 1,999.26 | .00 | .00 | 347,576.05 | 349,575.31 | 358,957.23 |
| SEC-C-03782-B | .00 | 8,710.44 | .00 | .00 | .00 | 8,710.44 | 3,664,270.57 |
| SEC-C-03802-B | .00 | | | .00 | .00 | 6,096.33 | 99,323.33 |
| SEC-C-03830-B | .00 | | | .00 | .00 | 55,399.83 | 802,329.10 |
| SEC-C-03830-C | .00 | | | .00 | .00 | 27,682.24 | 576,723.84 |
| SEC-C-03842-B | .00 | 99.38 | .00 | .00 | .00 | 99.38 | 71,008.32 |
| SEC-D-02597-B | .00 | | .00 | .00 | 267,507.37 | 395,131.36 | 2,321,302.90 |
| SEC-D-02598-C | .00 | | .00 | .00 | .00 | 70.95 | 1,007.27 |
| SEC-D-02598-D | .00 | 284.00 | .00 | .00 | .00 | 284.00 | 4,034.07 |
| SEC-D-02598-E | .00 | 284.00 | .00 | .00 | .00 | 284.00 | 4,034.07 |
| SEC-D-02598-F | .00 | | .00 | .00 | .00 | 944.49 | 13,451.81 |
| SEC-D-02598-G | .00 | 18,942.18 | .00 | .00 | 1,184,757.85 | 1,203,700.03 | 8,444,361.41 |
| SEC-D-02598-G-1 | .00 | 2,863.00 | .00 | .00 | 178,727.11 | 181,590.11 | 1,273,661.41 |
| SEC-FL-02891-B | .00 | 317.34 | .00 | .00 | .00 | 317.34 | 1,354.81 |
| SEC-FL-03007-B | .00 | 376.75 | .00 | .00 | .00 | 376.75 | 56,828.29 |
| SEC-FW-02692-E | .00 | 538.20 | .00 | .00 | .00 | 538.20 | 300,603.31 |
| SEC-FW-02708-B | .00 | 2,700.05 | .00 | .00 | .00 | 2,700.05 | 1,938,884.68 |
| SEC-FW-02712-B | .00 | 244.02 | .00 | .00 | .00 | 244.02 | 130,181.83 |
| SEC-HO-03516-B | .00 | 1,036.64 | .00 | .00 | .00 | 1,036.64 | 14,747.54 |
| SEC-HO-09280-C | .00 | .00 | .00 | .00 | .00 | .00 | 689,481.60 |
| SEC-HO-09431-G | .00 | .00 | .00 | .00 | .00 | .00 | 838,333.01 |
| SEC-HO-09683-B | .00 | 446.09 | .00 | .00 | .00 | 446.09 | 171,331.79 |
| SEC-HO-09683-C | .00 | 46.40 | .00 | .00 | .00 | 46.40 | 17,694.63 |
| SEC-HO-10027-C | .00 | 29,666.91 | .00 | .00 | .00 | 29,666.91 | 251,071.01 |
| SEC-LA-02796-C | .00 | 2,628.51 | .00 | .00 | 186,214.13 | 188,842.64 | 1,147,738.56 |
| SEC-LA-02873-B | .00 | | | .00 | .00 | 1,232.38 | 516,157.95 |
| SEC-NY-07220-C | .00 | 738.46 | .00 | .00 | .00 | 738.46 | 10,447.12 |
| SEC-NY-07220-G | .00 | 16,914.57 | .00 | .00 | 1,065,377.25 | 1,082,291.82 | 12,076,802.34 |
| SEC-NY-07220-I | .00 | | | .00 | .00 | 6,702.55 | 3,837,938.09 |
| SEC-NY-07220-M | .00 | | | .00 | .00 | 332,499.57 | 4,918,991.67 |

| 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-NY-07220-V | .00 | 832.37 | 7 .00 | .00 | .00 | 832.37 | 1,572.27 |
| SEC-NY-07273-D | .00 | 6,144.50 | .00 | .00 | .00 | 6,144.50 | 2,073,105.01 |
| SEC-NY-07281-B | .00 | 522,399.18 | .00 | .00 | .00 | 522,399.18 | 15,001,945.25 |
| SEC-NY-07282-B | .00 | 280.74 | 4 .00 | .00 | .00 | 280.74 | 3,994.12 |
| SEC-NY-07282-C | .00 | 705.84 | 4 .00 | .00 | .00 | 705.84 | 10,039.72 |
| SEC-NY-07282-D | .00 | 613.18 | .00 | .00 | .00 | 613.18 | 8,721.64 |
| SEC-NY-07289-B | .00 | 2,196.76 | .00 | .00 | .00 | 2,196.76 | 860,967.57 |
| SEC-NY-07290-B | .00 | 728.56 | .00 | .00 | 48,989.76 | 49,718.32 | 365,961.32 |
| SEC-NY-07290-C | .00 | 248.89 | 9 .00 | .00 | 16,192.28 | 16,441.17 | 120,905.66 |
| SEC-NY-07292-B | .00 | 12,678.75 | 5 .00 | .00 | .00 | 12,678.75 | 5,373,254.80 |
| SEC-NY-07531-B | .00 | 928.39 | 9 .00 | .00 | .00 | 928.39 | 367,759.42 |
| SEC-P-00872-B | .00 | 4,032.58 | .00 | .00 | .00 | 4,032.58 | 29,860.77 |
| SEC-P-01107-B | .00 | 4,184.82 | 2 .00 | .00 | .00 | 4,184.82 | 1,823,127.09 |
| SEC-P-01220-B | .00 | 11,440.65 | 5 .00 | .00 | .00 | 11,440.65 | 163,155.38 |
| SEC-P-01221-B | .00 | 426.96 | .00 | .00 | .00 | 426.96 | 2,115.80 |
| SEC-SF-02694-D | .00 | 4,661.45 | 5 .00 | .00 | .00 | 4,661.45 | 62,628.94 |
| SEC-SF-02750-B | .00 | 94,846.64 | 4 .00 | .00 | .00 | 94,846.64 | 1,347,819.14 |
| SEC-SF-02762-B | .00 | .00 | .00 | .00 | .00 | .00 | 507,362.62 |
| SEC-SF-02768-C | .00 | 247.42 | 2 .00 | .00 | .00 | 247.42 | 90,725.79 |
| SEC-SF-02768-D | .00 | 216.03 | 3 .00 | .00 | .00 | 216.03 | 3,070.60 |
| SEIZED ASSETS FUND | .00 | 50,115.59 | 9 .00 | .00 | 1,451,214.81 | 1,501,330.40 | 35,817,339.66 |
| SEIZED CUR US CU SER | .00 | .00 | .00 | .00 | 771,080.84 | 771,080.84 | 9,334,641.32 |
| SENATE PRESERVATION TF | .00 | .00 | .00 | .00 | 92.95 | 92.95 | 14,730.50 |
| SERVICEMEN'S GROUP | .00 | .00 | .00 | .00 | .00 | .00 | 25,840.00 |
| SMITHSONIAN ENDOWMEN | .00 | .00 | .00 | .00 | .00 | .00 | 48,603.76 |
| SO NEV PUB LAND MGMT | .00 | 30,391.66 | 5 .00 | .00 | 4,085,068.98 | 4,115,460.64 | 74,987,075.16 |
| SOUTH DAKOTA TR FUND | .00 | 424,962.10 | .00 | .00 | .00 | 424,962.10 | 3,657,851.84 |
| SPECIAL INVESTMENT | -123,420.00 | 2,451,708.22 | 2 .00 | .00 | .00 | 2,328,288.22 | 20,624,193.85 |
| SPORT FISH RESTOR & BOAT | .00 | 4,462,236.61 | 1 .00 | .00 | .00 | 4,462,236.61 | 67,304,835.90 |
| SUPP FOR RELOCATION | .00 | 25,114.72 | 2 .00 | .00 | .00 | 25,114.72 | 480,279.69 |
| TAX COURT JUDGES SA | .00 | .00 | .00 | .00 | .00 | .00 | 341,377.68 |
| THRIFT SAVINGS FUND | .00 | 321,782,032.51 | 1 .00 | .00 | .00 | 321,782,032.51 | 2,943,342,096.55 |
| TREASURY FORFEIT FD | .00 | .00 | .00 | .00 | 984,659.59 | 984,659.59 | 9,804,430.21 |
| TRIBAL SPECIAL FUND | .00 | 39,525.07 | 7 .00 | .00 | .00 | 39,525.07 | 1,139,733.54 |
| TRIBAL TRUST FUND | .00 | 61,842.64 | 4 .00 | .00 | .00 | 61,842.64 | 1,175,059.81 |
| UNEARNED COPYRIGHT F | .00 | .00 | .00 | .00 | .00 | .00 | 106,074.54 |

Run Date:08/01/2008 Interest Cost by Fund Report F2 FIB902 Page: 7
Run Time:11:41:26:59 07/01/2008 - 07/31/2008 Fiscal Year Begin 09/29/2007

| 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 |
|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| UNEMPLOYMENT TRUST | .00 | 4,669,522.74 | .00 | .00 | .00 | 4,669,522.74 | 3,593,811,060.82 |
| UNIT STAT ARMY GGF | .00 | 580.00 | .00 | .00 | .00 | 580.00 | 107,039.08 |
| UNIT STAT CST GRD GG | .00 | .00 | .00 | .00 | 15,536.57 | 15,536.57 | 48,957.88 |
| UNIT STAT NAV AC G&M | -33,984.38 | 40,591.97 | .00 | .00 | .00 | 6,607.59 | 269,247.77 |
| UNIT STAT TRUSTEE SY | .00 | .00 | .00 | .00 | 110,901.06 | 110,901.06 | 5,384,635.23 |
| URANIUM ENRICHMENT | .00 | 2,053,274.38 | .00 | .00 | 151,393.33 | 2,204,667.71 | 143,099,987.11 |
| USAO / ARTEMIS | .00 | 148,148.72 | .00 | .00 | .00 | 148,148.72 | 2,095,885.02 |
| USEC REVOLVING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 68,320,352.34 |
| UTAH RECLAMATION | .00 | .00 | .00 | .00 | .00 | .00 | 2,696,489.97 |
| VACCINE INJURY | .00 | 9,698,203.62 | .00 | .00 | .00 | 9,698,203.62 | -130,587,753.51 |
| VETERANS' REOPENED | .00 | 10,901.48 | .00 | .00 | .00 | 10,901.48 | 22,170,315.97 |
| VETERANS' SPECIAL LF | .00 | 26,478.12 | .00 | .00 | .00 | 26,478.12 | 132,003,036.22 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | 143.68 | 143.68 | 2,063.92 |
| VOLUNTARY SEPAR INC | .00 | 416,926.83 | .00 | .00 | .00 | 416,926.83 | 15,653,853.88 |
| WAR-RISK INSURANCE | .00 | 350,265.63 | .00 | .00 | .00 | 350,265.63 | 871,866.18 |
| WILDLIFE CONSERV & RESTO | R .00 | .00 | .00 | .00 | 6,759.00 | 6,759.00 | 98,358.54 |
| WORLD WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 136,959.88 |
| X010029000 | .00 | 6,962.67 | .00 | .00 | .00 | 6,962.67 | 20,691.40 |
| X020038000 | .00 | 7,342.35 | .00 | .00 | .00 | 7,342.35 | 20,023.86 |
| X030061000 | .00 | 14,411.51 | .00 | .00 | .00 | 14,411.51 | 42,239.76 |
| X030068000 | .00 | 1,772.65 | .00 | .00 | .00 | 1,772.65 | 4,831.43 |
| X030077000 | .00 | 625.15 | .00 | .00 | .00 | 625.15 | 2,015.04 |
| X030086000 | .00 | 1,199.95 | .00 | .00 | .00 | 1,199.95 | 3,270.40 |
| X040007000 | .00 | 6,918.63 | .00 | .00 | .00 | 6,918.63 | 18,867.90 |
| X040009000 | .00 | 33,840.61 | .00 | .00 | .00 | 33,840.61 | 72,277.88 |
| X040046000 | .00 | 572.87 | .00 | .00 | .00 | 572.87 | 1,300.05 |
| X040056000 | .00 | 139.13 | .00 | .00 | .00 | 139.13 | 139.13 |
| X040059000 | .00 | 88.64 | .00 | .00 | .00 | 88.64 | 165.88 |
| X050002000 | .00 | 6,459.03 | .00 | .00 | .00 | 6,459.03 | 16,964.78 |
| X050010000 | .00 | 17.84 | .00 | .00 | .00 | 17.84 | 32.49 |
| X050028000 | .00 | 664.98 | .00 | .00 | .00 | 664.98 | 1,141.55 |
| X060005000 | .00 | 199.54 | .00 | .00 | .00 | 199.54 | 778.89 |
| X060026000 | .00 | 89.42 | .00 | .00 | .00 | 89.42 | 94.74 |
| X060034000 | .00 | 472.72 | .00 | .00 | .00 | 472.72 | 1,355.21 |
| X060035000 | .00 | 346.90 | .00 | .00 | .00 | 346.90 | 1,118.19 |
| X060041000 | .00 | 2,132.48 | .00 | .00 | .00 | 2,132.48 | 5,815.69 |

Run Date:08/01/2008 Interest Cost by Fund Report F2 FIB902 Page: 8
Run Time:11:41:26:59 07/01/2008 - 07/31/2008 Fiscal Year Begin 09/29/2007

| Run Time-Ti-1 | .1.20.33 | 07 | 70172000 0773172000 | I I DCGI I C | ar begin 05/25/2007 | | | |
|---------------|------------------------|--|---------------------|------------------|---------------------|---------------------|-----------------|--------------------|
| Fund Name | Premium Coll | ected Int | erest Payments Di | sc Paid on Bills | Disc Pd. Notes/Bond | Def. Disc. Mkt Base | Monthly Total | Fiscal Y-T-D Total |
| X060052000 | | .00 | 1,253.67 | .00 | .00 | .00 | 1,253.67 | 4,041.83 |
| X060054000 | | .00 | 138.44 | .00 | .00 | .00 | 138.44 | 354.57 |
| X070001000 | | .00 | 86.66 | .00 | .00 | .00 | 86.66 | 157.94 |
| X070015000 | | .00 | 259.97 | .00 | .00 | .00 | 259.97 | 439.31 |
| X070021000 | | .00 | 1,825.39 | .00 | .00 | .00 | 1,825.39 | 1,825.39 |
| X070032000 | | .00 | 1,758.82 | .00 | .00 | .00 | 1,758.82 | 5,670.41 |
| X070034000 | | .00 | 89.35 | .00 | .00 | .00 | 89.35 | 162.81 |
| X080019000 | | .00 | 1,736.46 | .00 | .00 | .00 | 1,736.46 | 5,160.16 |
| X080040000 | | .00 | 4.13 | .00 | .00 | .00 | 4.13 | 4.13 |
| X970071000 | | .00 | 773.71 | .00 | .00 | .00 | 773.71 | 2,493.81 |
| SubTotals | -160,5 | ====================================== | 919,750,175.48 | -77,243.61 | .00 | 45,706,425.62 | 804,798,022.15 | 184,311,988,916.94 |
| Zero Coupon B | onds | | | | | | | |
| NUCLEAR WASTE | ZERO | .00 | .00 | .00 | .00 | .00 | -249,451,494.09 | 1,076,372,496.21 |
| PENSION BENEF | TIT ZERO | .00 | .00 | .00 | .00 | .00 | -37,913,520.15 | 844,607,439.10 |
| SubTotals | ========= | .00 | .00 | .00 | .00 | .00 | -287,365,014.24 | 1,920,979,935.31 |
| Report Totals | -160,5 | ====================================== | 919,750,175.48 | -77,243.61 | .00 | 45,706,425.62 | 517,433,007.91 | 186,232,968,852.25 |
| INFLATION COM | PENSATION TOTALS | | | | | | | |
| 14X6803 | CUSTODIAL TRIBAL FD | Monthly | 14,400.33 | Fiscal Year | 66,368.75 | | | |
| 51X4596 | DEPOSIT INSURANCE FUND | Monthly | 60,841,200.00 | Fiscal Year | 298,076,600.00 | | | |
| 78X4136 | FARM CREDIT INSURANCE | Monthly | 373,500.00 | Fiscal Year | 373,500.00 | | | |
| 86X4238 | GOVERNMENT N M A MBS | Monthly | 49,411,000.00 | | 219,795,000.00 | | | |
| 89X5227 | NUCLEAR WASTE FUND | Monthly | 14,881,746.00 | | 68,620,958.00 | | | |
| 16X4204 | PENSION BENEFIT | Monthly | | Fiscal Year | 2,145,000.00 | | | |
| 16X42042 | PENSION BENEFIT TIPS | Monthly | 16,124,783.80 | | 45,973,516.30 | | | |
| 97X8335 | VOLUNTARY SEPAR INC | Monthly | | Fiscal Year | 575,000.00 | | | |
| | IC Totals | Monthly | 141,771,380.13 | Fiscal Year | 635,625,943.05 | | | |

Footnotes