Run Date:09/02/2008 Run Time:18:22:42:53		Interest Cost by Fun 08/01/2008 - 08/29/2	-	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	.00	25,708,578.10	.00	.00	.00	25,708,578.10	82,128,429.91
AGRICULTURE MARKET SER	.00	10,461.13	.00	.00	.00	10,461.13	380,243.59
AIRPORT & AIRWAYS TR	.00	917,073.61	.00	.00	.00	917,073.61	430,964,105.09
ALASKA NATIVE ESCROW	.00	6,639.42	.00	.00	.00	6,639.42	99,817.73
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	1,208.08	1,208.08	19,622.13
ALLEGED VIOLATORS OF	.00	90,706.49	.00	.00	.00	90,706.49	1,248,245.50
ARMED FORCES RHTF	-65,207.32	-180,201.85	.00	.00	.00	-245,409.17	6,965,731.58
ASSET FORFEITURE FUN	.00	35,515.19	.00	.00	2,199,078.64	2,234,593.83	47,891,570.16
AVIATION INSURANCE R	.00	7,277,914.42	.00	.00	.00	7,277,914.42	29,594,548.52
BARRY GOLDWATER SCHO	1,687.50	661,474.80	.00	.00	2,390.63	665,552.93	3,271,943.43
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	59,806.97	.00	.00	.00	59,806.97	2,014,509.43
BOTANIC GARDENS GIFT FUN	.00	140.42	.00	.00	.00	140.42	3,853.17
BUREAU OF PRISON TRU	.00	.00	.00	.00	58,647.81	58,647.81	906,431.04
C399600000	.00	74,617.99	.00	.00	.00	74,617.99	288,852.70
CAPITOL PRESERVATION	.00	.00	.00	.00	1,300.81	1,300.81	371,866.17
CHEYENNE RIVER TRUST	-4,683.64	237,050.35	.00	.00	.00	232,366.71	1,531,949.68
CHRISTOPHER COLUMBUS	.00	.00	-774.05	.00	1,792.97	1,018.92	8,044.38
CIVIL SERVICE RETIRE	.00	14,934,857.54	.00	.00	.00	14,934,857.54	36,545,272,991.41
CLAIMS COURT JUDGES	-26,500.20	48,005.81	.00	.00	10,181.72	31,687.33	242,340.66
COMPTROLLER OF THE C	.00	10,400,608.22	.00	.00	476,562.50	10,877,170.72	22,753,705.00
COURT OF VETERANS A	.00	.00	.00	.00	17,644.67	17,644.67	442,910.78
CUSTODIAL TRIBAL FD	.00	808,504.66	.00	.00	.00	808,504.66	14,435,714.49
D C FEDERAL PENSION FUND	-1,447,360.91	64,291,482.38	.00	.00	.00	62,844,121.47	160,382,613.79
DC JUDGES RETIREMENT	-744,426.55	2,152,038.69	.00	.00	.00	1,407,612.14	4,772,111.49
DEPARTMENT AIR CGF	-1,351.56	8,376.98	.00	.00	.00	7,025.42	35,754.84
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	121.18
DEPOSIT INSURANCE FUND	344,743,750.00			.00	.00	913,715,790.89	3,711,981,619.93
EISENHOWER EXCHANGE	.00		.00	.00	13,722.19	180,962.69	323,570.16
EMPLOYEES HEALTH BEN	.00	152,700,247.80	.00	.00	4,134,986.37	156,835,234.17	526,420,908.83
EMPLOYEES LIFE INSUR	-107,394,006.82	228,278,758.58	.00	.00	11,966,412.81	132,851,164.57	1,087,452,604.04
ENERGY EMPLOYEE OCC FD	.00	438,122.31	.00	.00	.00	438,122.31	4,016,710.37

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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
ENVIRON DIS RES FUND	.00	.00	.00	00	1,203.06	1,203.06	24,770.26
ENVIRON I & R FUND	-7,866,540.59	25,136,933.13	.00	.00	472,740.31	17,743,132.85	40,591,595.82
ESTHER CATTELL SCHMI	.00	16,468.75	.00	.00	.00	16,468.75	-93,021.03
EXCHANGE STABILIZATION	.00	27,614,624.44	.00	.00	.00	27,614,624.44	439,080,550.66
EXP & REF FARM PRODUCTS	.00	45,771.12	.00	.00	.00	45,771.12	791,905.74
FARM CREDIT ADM REVOLVING	-282,642.94	-63,437.37	.00	.00	5,176.87	-340,903.44	41,609.45
FARM CREDIT INSURANCE	-12,001,888.13	9,513,282.63	.00	.00	880,699.22	-1,607,906.28	47,924,376.68
FEDERAL AID AND WILD	-3,330,468.75	5,769,930.47	.00	.00	118,025.00	2,557,486.72	19,013,402.10
FEDERAL DISABILITY INS	.00	16,309,190.19	.00	.00	.00	16,309,190.19	10,983,978,893.90
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	163,125.00
FEDERAL HA MUTUAL MO	-4,061,598.84	174,923,193.41	.00	.00	.00	170,861,594.57	849,303,759.49
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	223,649.60
FEDERAL HOSPITAL INS	.00	64,460,773.26	.00	.00	.00	64,460,773.26	16,725,400,041.77
FEDERAL OLD-AGE & S INS	.00	54,166,034.68	.00	.00	.00	54,166,034.68	102,679,344,890.18
FEDERAL PRISON INDUS	.00	634,813.15	.00	.00	.00	634,813.15	10,697,527.00
FEDERAL SAVINGS & LN	.00	5,439,936.60	.00	.00	.00	5,439,936.60	85,755,887.94
FEDERAL SUPP MEDICAL INS	.00	37,297,158.87	.00	.00	.00	37,297,158.87	2,307,652,204.87
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 RETIREMNI	.00	43,882.07	.00	.00	.00	43,882.07	781,097,716.38
GENERAL POST FUND VA	.00	991,214.38	.00	.00	.00	991,214.38	2,369,639.26
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	3,020.83	3,020.83	55,142.45
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,709.85
GIFT & BEQ TREASURY	.00	1,462.59	.00	.00	.00	1,462.59	23,226.92
GIFT & BEQ TRUST DOT	.00	60.00	.00	.00	20.00	80.00	140.00
GOVERNMENT LIFE INS	.00	3,291.11	.00	.00	.00	3,291.11	1,819,826.65
GOVERNMENT N M A MBS	.00	68,704,512.65	.00	.00	.00	68,704,512.65	536,110,647.46
HARBOR MAINTENANCE	-9,165,397.09	50,774,009.48	.00	.00	.00	41,608,612.39	124,160,299.62
HARRY S TRUMAN SCHOL	.00	993,135.50	.00	.00	.00	993,135.50	2,787,424.33
HAZARDOUS SUB IRON MTN	.00		.00	.00	.00	5,198.53	220,471.95
HAZARDOUS SUBSTANCE SF	-34,044,575.00		.00	.00	4,901,611.41	24,109,417.42	84,136,295.12
IMLS GIFT FUNDS	.00			.00	.00	.00	17,177.14
INDIAN IRRIGATION SY	.00			.00	.00	57,933.07	798,297.45
INDIV INDIAN MONEY	.00			.00	.00	62,451.71	1,178,157.04
INLAND WATERWAYS TF	.00			.00	.00	127,917.60	4,681,079.71
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	10,540.09

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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
IRANIAN CLAIMS	.00	.00	.00	.00	201.14	201.14	3,134.84
ISRAELI-ARAB SCHOLAR	-29,488.57	224.03	.00	.00	.00	-29,264.54	187,834.91
JAMES MADISON FELLOW	.00	1,062,850.00	.00	.00	.00	1,062,850.00	2,197,520.00
JAPAN-US FRIENDSHIP	.00	299,199.70	.00	.00	.00	299,199.70	2,065,911.52
JOHN C STENNIS CENTR	.00	676.09	.00	.00	.00	676.09	651,549.80
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	487,463.93
JUDICIAL OFFCRS RETD	-154,774.72	687,529.91	.00	.00	68,082.97	600,838.16	2,781,004.44
JUDICIAL SURVIVORS	-2,622,853.43	2,781,483.82	.00	.00	92,925.00	251,555.39	12,432,975.57
KUUKPIK ALASKA ESCROW	.00	933,075.00	.00	.00	.00	933,075.00	870,357.82
LAND BETWEEN THE LAKES	.00	.00	.00	.00	58,857.05	58,857.05	241,821.64
LEAKING UND STORAGE	-3,625,277.48	56,244,642.83	.00	.00	.00	52,619,365.35	122,351,563.22
LIB OF CONGRESS CF	-1,219,432.12	-1,358,210.80	.00	.00	854,138.16	-1,723,504.76	20,892,329.76
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	168,196.96
LIB OF CONGRESS TR F	.00	.00	.00	.00	31,234.96	31,234.96	1,322,745.09
LINCOLN CO LAND ACT	.00	.00	.00	.00	5,830.98	5,830.98	1,999,271.44
LOWER BRULE TRUST	-1,645.61	83,287.96	.00	.00	.00	81,642.35	538,347.08
LOWER COLORADO RIVER FUNI	.00	732,637.77	.00	.00	.00	732,637.77	10,648,414.76
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	1,872,699.88
MID EAST-WEST DIALOGUE	.00	187,557.50	.00	.00	.00	187,557.50	789,789.43
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	5,138.84	654,578.84	1,713,109.49
MULTINATIONAL SPECIES FD	.00	624.67	.00	.00	3,385.68	4,010.35	45,422.79
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	7,245.52
NASA SCIENCE SPACE T	-32,725.23	610,040.75	.00	.00	.00	577,315.52	1,157,997.12
NATIONAL ARCHIVE GIF	.00	3,453.41	.00	.00	.00	3,453.41	58,774.52
NATIONAL ARCHIVE TR	.00	15,187.11	.00	.00	.00	15,187.11	209,355.94
NATIONAL CUA COMMUN	.00	5,023.97	.00	.00	.00	5,023.97	51,989.45
NATIONAL CUA OPERATE	.00	93,021.18	.00	.00	.00	93,021.18	1,119,494.55
NATIONAL CUA SH INS	-28,734,375.00	33,946,997.70	.00	.00	4,406,250.00	9,618,872.70	208,107,107.65
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	17,959.50
NATIONAL IH PATIENTS	.00	.00	.00	.00	3,193.87	3,193.87	9,281.31
NATIONAL IH UNCOND	.00	.00	.00	.00	92,071.57	92,071.57	1,493,454.89
NATIONAL LABOR RB	.00	.00	-939.10	.00	3,404.58	2,465.48	134,365.18
NATIONAL LAW ENFORCEMENT	.00	37,597.50	.00	.00	.00	37,597.50	75,195.00
NATIONAL SECUR EDUC	.00	1,103.21	.00	.00	7,093.80	8,197.01	161,076.83
NATIONAL SERVICE LIF	.00	677,917.40	.00	.00	.00	677,917.40	553,939,065.86
NATIONAL SERVICE TF	-202,291.48	2,727,047.24	-236.31	.00	426,894.41	2,951,413.86	14,031,450.40

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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
NATIVE AMER INSTITUT	.00	1,690,199.38	.00	.00	10,915.02	1,701,114.40	3,059,568.70
NATL ENDOW FOR ARTS	.00	.00	.00	.00	3,069.57	3,069.57	37,766.29
NATURAL RESOURCE DAM	.00	.00	.00	.00	250,533.71	250,533.71	5,300,410.16
NUCLEAR WASTE FUND	.00	90,559,279.61	.00	.00	.00	90,559,279.61	310,303,537.06
OFFICE OF THRIFT SUP	-1,446,875.00	347,368.83	.00	.00	101,562.50	-997,943.67	2,075,064.10
OIL SPILL LIABILITY	.00	1,493,031.25	.00	.00	.00	1,493,031.25	22,439,569.51
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	1,396.37
OPEN WORLD LEADERSHIP TF	.00	4,639.02	.00	.00	.00	4,639.02	699,214.89
OS-DENALI COMMISSION	.00	2,620.66	.00	.00	.00	2,620.66	-25,601,261.07
OUTER CS BONUS BID	.00	.00	.00	.00	70,353.64	70,353.64	10,323,557.28
OVERSEAS PIC NON-CR	-2,212,275.53	46,669,141.36	.00	.00	788,685.77	45,245,551.60	204,312,500.84
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	4,068,117.08
PENSION BENEFIT	.00	219,826,785.27	.00	.00	.00	219,826,785.27	-1,636,344,504.72
PENSION BENEFIT TIPS	.00	17,767,500.00	.00	.00	.00	17,767,500.00	-30,909,871.72
PERISH AG COMMODITIES	.00	3,786.24	.00	.00	.00	3,786.24	178,860.39
POSTAL SERVICE FUND	.00	1,086,523.04	.00	.00	.00	1,086,523.04	8,117,683.21
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,202,406,320.42
POWER SYSTEMS BIA	.00	58,177.87	.00	.00	.00	58,177.87	1,058,153.39
PRESCRIPTION DRUG	.00	2,105,059.45	.00	.00	.00	2,105,059.45	13,243,250.53
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	3,442.50
PRESIDIO TRUST	.00	126,207.82	.00	.00	.00	126,207.82	4,021,150.07
PUBLIC HLTH SER CON	.00	87,360.00	.00	.00	.00	87,360.00	174,720.00
RAILROAD RETIRE ACCT	.00	1,091,465.14	.00	.00	.00	1,091,465.14	12,675,859.84
RAILROAD RETIRE SSE	.00		.00	.00	.00	1,929,171.15	19,491,942.71
RELIEF REHAB DC	.00	5,178.54	.00	.00	.00	5,178.54	123,638.33
RELIEF REHAB LONGSHO	.00	38,880.17	.00	.00	.00	38,880.17	1,216,731.46
REREGISTRATION & EXP	.00	.00	.00	.00	14,044.65	14,044.65	165,585.37
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	97,156.38
SAN GABRIEL BASIN FUND	.00			.00	.00	8,742.28	229,887.78
SEC-A-02839-C	.00		.00	.00	.00	5,629.54	89,821.59
SEC-B-01992-L	.00		.00	.00	.00	14,414.14	5,994,668.57
SEC-B-01993-C	.00		.00	.00	.00	174,697.52	2,796,524.61
SEC-B-02005-D	.00	73,055.54	.00	.00	.00	73,055.54	1,701,890.51
SEC-B-02007-B	.00	251.17	.00	.00	.00	251.17	3,106.99
SEC-B-02007-C	.00		.00	.00	.00	1,653.94	644,521.18
SEC-B-02008-B	.00		.00	.00	.00	56,236.14	5,857,479.20

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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	3,631.03
SEC-B-02111-G	.00			.00	.00	.00	3,636.75
SEC-B-02111-H	.00			.00	.00	.00	381.23
SEC-B-02145-B	.00			.00	.00	8,257.59	195,118.43
SEC-B-02145-C	.00			.00	.00	707.42	12,072.67
SEC-C-03477-F	.00	188.00	.00	.00	15,095.73	15,283.73	23,273.75
SEC-C-03781-B	.00	1,994.23	.00	.00	.00	1,994.23	360,951.46
SEC-C-03782-B	.00	8,281.07	.00	.00	.00	8,281.07	3,672,551.64
SEC-C-03802-B	.00	5,795.79	.00	.00	.00	5,795.79	105,119.12
SEC-C-03830-B	.00	52,668.89	.00	.00	.00	52,668.89	854,997.99
SEC-C-03830-C	.00	26,317.65	.00	.00	.00	26,317.65	603,041.49
SEC-C-03842-B	.00	94.47	.00	.00	.00	94.47	71,102.79
SEC-D-02597-B	.00	160,634.96	.00	.00	.00	160,634.96	2,481,937.86
SEC-D-02598-C	.00	67.46	.00	.00	.00	67.46	1,074.73
SEC-D-02598-D	.00	270.01	.00	.00	.00	270.01	4,304.08
SEC-D-02598-E	.00	270.01	.00	.00	.00	270.01	4,304.08
SEC-D-02598-F	.00	897.94	.00	.00	.00	897.94	14,349.75
SEC-D-02598-G	.00	17,893.66	.00	.00	.00	17,893.66	8,462,255.07
SEC-D-02598-G-1	.00	2,725.64	.00	.00	.00	2,725.64	1,276,387.05
SEC-FL-02891-B	.00	301.70	.00	.00	.00	301.70	1,656.51
SEC-FL-03007-B	.00	356.40	.00	.00	.00	356.40	57,184.69
SEC-FW-02692-E	.00	512.64	.00	.00	.00	512.64	301,115.95
SEC-FW-02708-B	.00	2,566.43	.00	.00	.00	2,566.43	1,941,451.11
SEC-FW-02712-B	.00	231.99	.00	.00	.00	231.99	130,413.82
SEC-HO-03516-B	.00	985.52	.00	.00	.00	985.52	15,733.06
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	423.86	.00	.00	39,043.26	39,467.12	210,798.91
SEC-HO-09683-C	.00	44.09	.00	.00	4,031.07	4,075.16	21,769.79
SEC-HO-10027-C	.00	28,204.46	.00	.00	.00	28,204.46	279,275.47
SEC-LA-02796-C	.00	2,592.85	.00	.00	.00	2,592.85	1,150,331.41
SEC-LA-02873-B	.00	1,169.37	.00	.00	60,268.95	61,438.32	577,596.27
SEC-NY-07220-C	.00	702.08	.00	.00	.00	702.08	11,149.20
SEC-NY-07220-G	.00	17,171.89	.00	.00	.00	17,171.89	12,093,974.23
SEC-NY-07220-I	.00	6,493.85	.00	.00	1,018,501.03	1,024,994.88	4,862,932.97
SEC-NY-07220-M	.00			. 00	.00	316,108.96	5,235,100.63

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SEC-NY-07220-V	.00	791.35	.00	.00	.00	791.35	2,363.62
SEC-NY-07273-D	.00	6,208.80	.00	.00	1,130,325.00	1,136,533.80	3,209,638.81
SEC-NY-07281-B	.00	464,907.43	.00	.00	.00	464,907.43	15,466,852.68
SEC-NY-07282-B	.00	266.92	.00	.00	.00	266.92	4,261.04
SEC-NY-07282-C	.00	671.03	.00	.00	.00	671.03	10,710.75
SEC-NY-07282-D	.00	582.95	.00	.00	.00	582.95	9,304.59
SEC-NY-07289-B	.00	2,088.48	.00	.00	161,820.73	163,909.21	1,024,876.78
SEC-NY-07290-B	.00	729.61	.00	.00	.00	729.61	366,690.93
SEC-NY-07290-C	.00	255.52	.00	.00	.00	255.52	121,161.18
SEC-NY-07292-B	.00	12,609.65	.00	.00	1,071,992.59	1,084,602.24	6,457,857.04
SEC-NY-07531-B	.00	882.63	.00	.00	.00	882.63	368,642.05
SEC-P-00872-B	.00	3,831.68	.00	.00	.00	3,831.68	33,692.45
SEC-P-01107-B	.00	3,978.52	.00	.00	.00	3,978.52	1,827,105.61
SEC-P-01220-B	.00	10,876.68	.00	.00	.00	10,876.68	174,032.06
SEC-P-01221-B	.00	405.91	.00	.00	.00	405.91	2,521.71
SEC-SF-02694-D	.00	4,431.67	.00	.00	.00	4,431.67	67,060.61
SEC-SF-02750-B	.00	90,171.19	.00	.00	.00	90,171.19	1,437,990.33
SEC-SF-02762-B	.00	.00	.00	.00	.00	.00	507,362.62
SEC-SF-02768-C	.00	235.20	.00	.00	.00	235.20	90,960.99
SEC-SF-02768-D	.00	205.38	.00	.00	.00	205.38	3,275.98
SEIZED ASSETS FUND	.00	93,056.61	-159,120.03	.00	2,027,140.36	1,961,076.94	37,778,416.60
SEIZED CUR US CU SER	.00	.00	.00	.00	631,656.25	631,656.25	9,966,297.57
SENATE PRESERVATION TF	.00	.00	.00	.00	103.24	103.24	14,833.74
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	28,330.67	.00	.00	3,108,160.10	3,136,490.77	78,123,565.93
SOUTH DAKOTA TR FUND	.00	650,079.73	.00	.00	.00	650,079.73	4,307,931.57
SPECIAL INVESTMENT	-118,798.14	-78,262.33	.00	.00	.00	-197,060.47	20,427,133.38
SPORT FISH RESTOR & BOAT	-520,336.94	3,447,301.60	.00	.00	1,250,755.79	4,177,720.45	71,482,556.35
SUPP FOR RELOCATION	.00	23,940.51	.00	.00	.00	23,940.51	504,220.20
TAX COURT JUDGES SA	-10,350.00	202,425.01	.00	.00	.00	192,075.01	533,452.69
THRIFT SAVINGS FUND	.00	305,634,132.66	.00	.00	.00	305,634,132.66	3,248,976,229.21
TREASURY FORFEIT FD	.00	.00	.00	.00	714,810.09	714,810.09	10,519,240.30
TRIBAL SPECIAL FUND	.00	31,442.54	.00	.00	.00	31,442.54	1,171,176.08
TRIBAL TRUST FUND	.00			.00	.00	56,459.56	1,231,519.37
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	106,074.54

Run Date:09/02/2008 Run Time:18:22:42:53		Interest Cost by Fund 08/01/2008 - 08/29/2		F2 ear Begin 09/29/2007	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
UNEMPLOYMENT TRUST	.00	7,333,134.85	.00	.00	.00	7,333,134.85	3,601,144,195.67
UNIT STAT ARMY GGF	-786.80	2,583.70	.00	.00	1,670.32	3,467.22	110,506.30
UNIT STAT CST GRD GG	.00	.00	.00	.00	102.63	102.63	49,060.51
UNIT STAT NAV AC G&M	.00	12,906.65	.00	.00	.00	12,906.65	282,154.42
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	120,390.03	120,390.03	5,505,025.26
URANIUM ENRICHMENT	-5,380,332.50	51,924,310.13	.00	.00	255,245.31	46,799,222.94	189,899,210.05
USAO / ARTEMIS	.00	140,845.70	.00	.00	.00	140,845.70	2,236,730.72
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	68,320,352.34
UTAH RECLAMATION	-10,061,155.34	3,716,028.75	.00	.00	443,964.37	-5,901,162.22	-3,204,672.25
VACCINE INJURY	-1,398,044.96	30,075,371.53	.00	.00	.00	28,677,326.57	-101,910,426.94
VALLES CALDERA FUND	.00	.00	.00	.00	780.35	780.35	780.35
VETERANS' REOPENED	.00	30,378.70	.00	.00	.00	30,378.70	22,200,694.67
VETERANS' SPECIAL LF	.00	77,206.54	.00	.00	.00	77,206.54	132,080,242.76
VIETNAM CLAIMS FD	.00	.00	.00	.00	92.45	92.45	2,156.37
VOLUNTARY SEPAR INC	.00	10,577,340.32	.00	.00	.00	10,577,340.32	26,231,194.20
WAR-RISK INSURANCE	.00	360,000.00	.00	.00	.00	360,000.00	1,231,866.18
WILDLIFE CONSERV & RESTOR	.00	1,287.92	.00	.00	5,100.35	6,388.27	104,746.81
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	136,959.88
X010029000	.00	6,617.11	.00	.00	.00	6,617.11	27,308.51
X020038000	.00	6,979.56	.00	.00	.00	6,979.56	27,003.42
X030061000	.00	13,706.85	.00	.00	.00	13,706.85	55,946.61
X030068000	.00		.00	.00	.00	1,684.67	6,516.10
X030077000	.00		.00	.00	.00	594.09	2,609.13
X030086000	.00		.00	.00	.00	1,140.70	4,411.10
X040007000	.00	6,576.78	.00	.00	.00	6,576.78	25,444.68
X040009000	.00	29,774.33	.00	.00	.00	29,774.33	102,052.21
X040046000	.00	544.58	.00	.00	.00	544.58	1,844.63
X040056000	.00	276.77	.00	.00	.00	276.77	415.90
x040059000	.00		.00	.00	.00	13.96	179.84
x050002000	.00		.00	.00	.00	6,139.87	23,104.65
x050010000	.00		.00	.00	.00	16.98	49.47
x050028000	.00		.00	.00	.00	632.13	1,773.68
X060005000	.00		.00	.00	.00	50.50	829.39
X060026000	.00		.00	.00	.00	171.99	266.73
X060034000	.00		.00	.00	.00	449.10	1,804.31
X060035000	.00		.00	.00	.00	329.75	1,447.94

Run Date:09/02 Run Time:18:22				Interest Cost by Fun 08/01/2008 - 08/29/2		F2 ear Begin 09/29/2007	FIB902 Page: 8		
Fund Name	Pr	remium Collect	ted	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
X060041000			.00	2,027.14	.00	.00	.00	2,027.14	7,842.83
X060052000			.00	1,191.44	.00	.00	.00	1,191.44	5,233.27
X060054000			.00	131.60	.00	.00	.00	131.60	486.17
X070001000			.00	82.37	.00	.00	.00	82.37	240.31
X070015000			.00	247.13	.00	.00	.00	247.13	686.44
X070021000			.00	3,628.68	.00	.00	.00	3,628.68	5,454.07
X070032000			.00	1,671.52	.00	.00	.00	1,671.52	7,341.93
X070034000			.00	84.94	.00	.00	.00	84.94	247.75
X080019000			.00	1,650.65	.00	.00	.00	1,650.65	6,810.81
X080040000			.00	8.21	.00	.00	.00	8.21	12.34
X080042000			.00	141.67	.00	.00	.00	141.67	141.67
X970071000			.00	735.49	.00	.00	.00	735.49	3,229.30
X970085000			.00	4,200.81	.00	.00	.00	4,200.81	4,200.81
SubTotals		106,536		2,575,734,232.90	-161,069.49	.00	44,625,343.77	2,726,735,477.49	187,038,724,394.43
Zero Coupon Bo	nds								
PENSION BENEFI			.00	.00	.00	.00	.00	189,339,147.20	1,033,946,586.30
NUCLEAR WASTE			.00	.00	.00	.00	.00	852,756,889.92	1,929,129,386.13
SubTotals			.00	.00	.00	.00	.00	1,042,096,037.12	2,963,075,972.43
Report Totals		106,536		2,575,734,232.90	-161,069.49	.00	44,625,343.77	3,768,831,514.61	190,001,800,366.86
INFLATION COMP	ENSATION TOTAL	S							
14X6803 CUSTODIAL 51X4596 DEPOSIT IN: 78X4136 FARM CREDI' 86X4238 GOVERNMENT 89X5227 NUCLEAR WAX		JRANCE FUND INSURANCE I M A MBS TE FUND	Month Month Month Month	Ly 25,302,650 ly 1,543,500 ly 55,909,000 ly 16,848,280	.00 Fiscal Year .00 Fiscal Year .00 Fiscal Year	82,664.75 323,379,250.00 1,917,000.00 275,704,000.00 85,469,238.00			
16X4204 PENSION BENEFIT		Month		.00 Fiscal Year	2,145,000.00				
16X42042 97X8335	PENSION BENE VOLUNTARY SE		Month Month		.00 Fiscal Year .00 Fiscal Year	63,741,016.30 716,125.00			
	IC Totals	-	Month		.00 Fiscal Year	753,154,294.05			

Footnotes