

Run Date:05/03/2002
Run Time:08:35:16:04

Interest Cost by Fund Report
04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

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 | 1,330,217.25 | .00 | .00 | 274,152.86 | 1,604,370.11 | 25,874,735.50 |
| AGRICULTURE MARKET SER | .00 | 26,946.60 | .00 | .00 | .00 | 26,946.60 | 129,793.17 |
| AIRPORT & AIRWAYS TR | .00 | 1,055,755.52 | .00 | .00 | .00 | 1,055,755.52 | 426,203,659.07 |
| ALASKA NATIVE ESCROW | .00 | 1,197.92 | .00 | .00 | .00 | 1,197.92 | 14,065.80 |
| ALBANIAN CLAIMS FUND | .00 | .00 | .00 | .00 | .00 | .00 | 9,907.12 |
| ALLEGED VIOLATORS OF | .00 | 9,054.26 | .00 | .00 | 499,609.01 | 508,663.27 | 5,690,194.32 |
| AQUATIC RESOURCES-BS | .00 | .00 | .00 | .00 | .00 | .00 | 1,804,196.26 |
| AQUATIC RESOURCES-SF | .00 | 259,862.44 | .00 | .00 | .00 | 259,862.44 | 14,207,729.45 |
| ARMED FORCES RHTF | .00 | 1,287,976.88 | .00 | .00 | .00 | 1,287,976.88 | -3,737,844.11 |
| ASSET FORFEITURE FUN | .00 | .00 | .00 | .00 | 682,079.20 | 682,079.20 | 6,057,014.15 |
| AVIATION INSURANCE R | .00 | .00 | -231,388.89 | .00 | 457,527.78 | 226,138.89 | 226,138.89 |
| BANK INSURANCE FUND | .00 | 86,791,389.26 | .00 | .00 | .00 | 86,791,389.26 | 974,211,597.31 |
| BARRY GOLDWATER SCHO | .00 | 213,049.81 | .00 | .00 | 901.77 | 213,951.58 | 2,311,421.42 |
| BEQUEST & GIFTS FEM | .00 | .00 | .00 | .00 | .00 | .00 | 47,254.38 |
| BEQUEST OF MAJ AINS | -170.16 | -1.48 | .00 | .00 | .00 | -171.64 | 398.36 |
| BUREAU OF PRISON TRU | .00 | .00 | .00 | .00 | 65,902.64 | 65,902.64 | 970,222.00 |
| CAPITOL PRESERVATION | .00 | -20.35 | .00 | .00 | 93,457.86 | 93,437.51 | 700,300.23 |
| CHEYENNE RIVER TRUST | .00 | 25,862.19 | .00 | .00 | .00 | 25,862.19 | 181,134.47 |
| CHRISTOPHER COLUMBUS | .00 | 40,686.62 | .00 | .00 | 638.62 | 41,325.24 | 184,334.54 |
| CIVIL SERVICE RETIRE | .00 | 52,031,184.41 | .00 | .00 | .00 | 52,031,184.41 | 17,277,772,370.51 |
| CLAIMS COURT JUDGES | .00 | 79,404.38 | .00 | .00 | 541.46 | 79,945.84 | 415,392.52 |
| COMPTROLLER OF THE C | .00 | 222,755.95 | .00 | .00 | .00 | 222,755.95 | 3,730,732.42 |
| COURT OF VETERANS A | .00 | .00 | .00 | .00 | 33,313.65 | 33,313.65 | 155,455.48 |
| CUSTODIAL TRIBAL FD | .00 | 1,075,351.59 | .00 | .00 | 5,468.75 | 1,080,820.34 | 8,713,321.03 |
| DC JUDGES RETIREMENT | .00 | 2,386.45 | .00 | .00 | .00 | 2,386.45 | 2,520,371.13 |
| DC PENSION LIABILITY | -2,197,905.16 | 11,849,147.85 | .00 | .00 | .00 | 9,651,242.69 | 82,686,077.86 |
| DC SUPP PENSION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 28,384,937.39 |
| DEPARTMENT AIR GGF | .00 | 1,875.00 | .00 | .00 | 228.05 | 2,103.05 | 41,288.06 |
| DEPARTMENT NAVY GGF | .00 | .00 | .00 | .00 | .00 | .00 | 66,232.81 |
| DEPARTMENT STATE CON | .00 | .00 | .00 | .00 | 548.03 | 548.03 | 52,397.81 |
| DEPARTMENT STATE UNC | .00 | .00 | .00 | .00 | .00 | .00 | 791.47 |
| EISENHOWER EXCHANGE | .00 | .00 | .00 | .00 | .00 | .00 | 229,022.71 |
| EMPLOYEES HEALTH BEN | .00 | 13,312,643.03 | .00 | .00 | 2,816,979.18 | 16,129,622.21 | 150,071,017.82 |
| EMPLOYEES LIFE INSUR | .00 | 39,818,835.86 | .00 | .00 | 410,729.11 | 40,229,564.97 | 776,265,087.68 |
| ENERGY EMPLOYEE OCC FD | .00 | .00 | .00 | .00 | .00 | .00 | 1,527,452.94 |
| ENVIRON DIS RES FUND | .00 | 708.83 | .00 | .00 | 3,984.55 | 4,693.38 | 87,116.27 |

Run Date:05/03/2002
Run Time:08:35:16:04

Interest Cost by Fund Report
04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| ENVIRON I & R FUND | .00 | .00 | .00 | .00 | .00 | .00 | 15,583,758.61 |
| ENVIRONMENTAL PA HS | .00 | 66,667,284.54 | .00 | .00 | .00 | 66,667,284.54 | 180,963,762.70 |
| ESTHER CATTELL SCHMI | .00 | .00 | .00 | .00 | .00 | .00 | 18,018.75 |
| EXCHANGE STABILIZATION | .00 | 15,457,964.40 | .00 | .00 | .00 | 15,457,964.40 | 113,923,143.58 |
| EXP & REF, FARM PRODUCTS | .00 | 48,341.70 | .00 | .00 | .00 | 48,341.70 | 312,495.48 |
| FARM CREDIT ADM REVOLVING | -149,062.50 | -23,655.26 | .00 | .00 | .00 | -172,717.76 | -144,316.09 |
| FARM CREDIT INSURANCE | .00 | 6,723,528.20 | .00 | .00 | .00 | 6,723,528.20 | 54,789,903.63 |
| FEDERAL AID AND WILD | .00 | 179,384.84 | .00 | .00 | 37,128.66 | 216,513.50 | 1,813,677.95 |
| FEDERAL DISABILITY INS | .00 | 29,437,916.33 | .00 | .00 | .00 | 29,437,916.33 | 4,286,217,749.09 |
| FEDERAL HA COOPERATI | .00 | .00 | .00 | .00 | .00 | .00 | 783,398.75 |
| FEDERAL HA FLEX SUB | .00 | .00 | .00 | .00 | .00 | .00 | 2,030,445.84 |
| FEDERAL HA HOME ASST | .00 | .00 | .00 | .00 | .00 | .00 | 185,741.25 |
| FEDERAL HA MUTUAL MO | .00 | 102,423,146.25 | .00 | .00 | 182,110.42 | 102,605,256.67 | 588,501,164.08 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | 769.71 | 769.71 | 238,679.74 |
| FEDERAL HOSPITAL INS | .00 | 120,397,687.63 | .00 | .00 | .00 | 120,397,687.63 | 6,821,224,084.60 |
| FEDERAL OLD-AGE & S INS | .00 | 133,625,190.03 | .00 | .00 | .00 | 133,625,190.03 | 33,515,774,704.21 |
| FEDERAL PRISON INDUS | .00 | 148,775.78 | .00 | .00 | .00 | 148,775.78 | 777,398.69 |
| FEDERAL SAVINGS & LN | .00 | 4,282,224.06 | .00 | .00 | .00 | 4,282,224.06 | 30,713,244.91 |
| FEDERAL SHIP FIN ESC | .00 | 983.94 | -16,188.49 | .00 | 429,749.77 | 414,545.22 | 1,416,973.36 |
| FEDERAL SUPP MEDICAL INS | .00 | 34,237,168.97 | .00 | .00 | .00 | 34,237,168.97 | 1,503,577,904.86 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | .00 | .00 | 19,895.31 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | .00 | .00 | 18,707.31 |
| FOREIGN SERVICE RETIREMNT | .00 | 643,537.70 | .00 | .00 | .00 | 643,537.70 | 380,382,951.63 |
| GENERAL POST FUND VA | .00 | 213,510.88 | .00 | .00 | .00 | 213,510.88 | 596,149.97 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 6,731.48 | 6,731.48 | 54,473.24 |
| GIFT & BEQ CIA | .00 | .00 | .00 | .00 | .00 | .00 | 2,474.98 |
| GIFT & BEQ TREASURY | .00 | 5,215.15 | .00 | .00 | .00 | 5,215.15 | 19,336.03 |
| GIFT & BEQ TRUST DOT | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 |
| GOVERNMENT LIFE INS | .00 | 15,955.71 | .00 | .00 | .00 | 15,955.71 | 2,191,746.56 |
| GOVERNMENT N M A MBS | .00 | 32,425,935.62 | .00 | .00 | 606,000.00 | 33,031,935.62 | 223,684,022.80 |
| HARBOR MAINTENANCE | .00 | 2,081,382.67 | .00 | .00 | .00 | 2,081,382.67 | 49,845,829.36 |
| HARRY S TRUMAN SCHOL | .00 | 751.41 | .00 | .00 | 3,035.24 | 3,786.65 | 1,842,345.08 |
| IMLS GIFT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | 91.95 |
| INDIAN IRRIGATION SY | .00 | 41,395.35 | .00 | .00 | .00 | 41,395.35 | 307,281.57 |
| INDIV INDIAN MONEY | .00 | 42,768.98 | .00 | .00 | .00 | 42,768.98 | 389,208.25 |
| INLAND WATERWAYS TF | .00 | 1,198,471.87 | .00 | .00 | .00 | 1,198,471.87 | 11,284,492.39 |

Run Date:05/03/2002
 Run Time:08:35:16:04

Interest Cost by Fund Report
 04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

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 |
|------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| INSPECTION & GRADING | .00 | .00 | .00 | .00 | .00 | .00 | 3,491.60 |
| IRANIAN CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | 1,280.60 |
| ISRAELI-ARAB SCHOLAR | .00 | .00 | .00 | .00 | .00 | .00 | 162,181.25 |
| JAMES MADISON FELLOW | .00 | .00 | .00 | .00 | .00 | .00 | 1,188,865.46 |
| JAPAN-US FRIENDSHIP | .00 | 507,745.81 | .00 | .00 | 390.66 | 508,136.47 | 1,641,936.88 |
| JOHN C STENNIS CENTR | .00 | 690.73 | .00 | .00 | .00 | 690.73 | 291,234.89 |
| JOHN F KENNEDY SK FD | .00 | .00 | .00 | .00 | .00 | .00 | 132,043.00 |
| JUDICIAL OFFCRS RETD | .00 | 920,480.00 | .00 | .00 | .00 | 920,480.00 | 4,699,023.00 |
| JUDICIAL SURVIVORS | .00 | 1,266,750.00 | .00 | .00 | .00 | 1,266,750.00 | 15,767,124.05 |
| KOREAN WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 107.50 |
| KUUKPIK ALASKA ESCROW | .00 | .00 | .00 | .00 | 218,736.30 | 218,736.30 | 864,400.90 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 18,451.25 |
| LEAKING UND STORAGE | .00 | 1,006,891.12 | .00 | .00 | .00 | 1,006,891.12 | 47,868,740.89 |
| LIB OF CONGRESS CF | -1,042.50 | 113,190.64 | .00 | .00 | 511,494.41 | 623,642.55 | 5,468,237.50 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | 872.08 | 872.08 | 81,165.80 |
| LIB OF CONGRESS TR F | .00 | .00 | .00 | .00 | 28,749.65 | 28,749.65 | 761,890.12 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 48.72 | 48.72 | 322.19 |
| LOWER BRULE TRUST | .00 | 7,683.98 | .00 | .00 | .00 | 7,683.98 | 62,235.40 |
| MORRIS K UDALL SCH | .00 | 2,554.67 | .00 | .00 | 10,833.17 | 13,387.84 | -478,288.27 |
| NASA ENDEAVOR TR FD | .00 | .00 | .00 | .00 | .00 | .00 | 6,140.22 |
| NASA SCIENCE SPACE T | .00 | .00 | .00 | .00 | .00 | .00 | 556,350.53 |
| NATIONAL ARCHIVE GIF | .00 | .00 | .00 | .00 | 453.34 | 453.34 | 20,890.46 |
| NATIONAL ARCHIVE TR | .00 | 30.50 | .00 | .00 | 12,083.02 | 12,113.52 | -20,424.28 |
| NATIONAL CUA COMMUN | .00 | 9,158.51 | .00 | .00 | .00 | 9,158.51 | 50,005.46 |
| NATIONAL CUA OPERATE | .00 | 63,307.63 | .00 | .00 | .00 | 63,307.63 | 268,069.82 |
| NATIONAL CUA SH INS | .00 | 24,803,724.93 | .00 | .00 | .00 | 24,803,724.93 | 124,872,788.06 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | .00 | .00 | 222,502.40 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | .00 | .00 | 6,894.11 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 4,732.40 | 4,732.40 | 362,396.64 |
| NATIONAL LABOR RB | .00 | .00 | -1.09 | .00 | 90,241.92 | 90,240.83 | 313,509.70 |
| NATIONAL SECUR EDUC | -559,114.06 | 563,806.70 | .00 | .00 | 10,262.78 | 14,955.42 | 1,080,990.09 |
| NATIONAL SERVICE LIF | .00 | 1,220,154.44 | .00 | .00 | .00 | 1,220,154.44 | 414,353,502.14 |
| NATIONAL SERVICE TF | .00 | 1,337,749.38 | .00 | .00 | 68,065.32 | 1,405,814.70 | 10,895,530.54 |
| NATIVE AMER INSTITUT | .00 | .00 | .00 | .00 | .00 | .00 | 473,639.46 |
| NATL ENDOW FOR ARTS | .00 | .00 | .00 | .00 | .00 | .00 | 2,690.60 |
| NATL ENDOW FOR HUMAN | .00 | .00 | .00 | .00 | 1,409.30 | 1,409.30 | 8,831.94 |

Run Date:05/03/2002
 Run Time:08:35:16:04

Interest Cost by Fund Report
 04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 4

| 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 |
|------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------|--------------------|
| NATURAL RESOURCE DAM | .00 | 126,821.26 | .00 | .00 | 261,626.87 | 388,448.13 | 2,764,366.17 |
| NUCLEAR WASTE FUND | 454,707.50 | 4,732,061.18 | .00 | .00 | .00 | 5,186,768.68 | -1,207,888.18 |
| OFFICE OF THRIFT SUP | .00 | 121,011.84 | .00 | .00 | .00 | 121,011.84 | 3,169,745.02 |
| OIL SPILL LIABILITY | .00 | 774,446.71 | .00 | .00 | .00 | 774,446.71 | 20,159,318.03 |
| OKLA CITY NATL MEM | .00 | .00 | .00 | .00 | 1,576.32 | 1,576.32 | 2,456.62 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | .00 | .00 | 717.69 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | 118,538.17 | 118,538.17 | 344,912.41 |
| OVERSEAS PIC NON-CR | .00 | 2,138,564.38 | .00 | .00 | .00 | 2,138,564.38 | 117,068,178.99 |
| PANAMA CAN COM COMP | .00 | .00 | .00 | .00 | .00 | .00 | 2,945,045.21 |
| PANAMA CAN DISS FUND | .00 | 5,707.93 | .00 | .00 | .00 | 5,707.93 | 45,022.53 |
| PENSION BENEFIT | -223,935,504.69 | 664,437.40 | .00 | -21,562,500.00 | 71,857,165.62 | -172,976,401.67 | 564,206,255.78 |
| PERISH AG COMMODITIES | .00 | 11,992.29 | .00 | .00 | .00 | 11,992.29 | 82,949.23 |
| POSTAL SERVICE FUND | .00 | 1,483,444.83 | .00 | .00 | .00 | 1,483,444.83 | 4,581,163.14 |
| POWER SYSTEM BIA | .00 | 65,147.47 | .00 | .00 | .00 | 65,147.47 | 442,034.87 |
| PRESERVATION BP AL | .00 | .00 | .00 | .00 | .00 | .00 | 3,818.75 |
| PRESIDIO TRUST | .00 | 168,443.89 | .00 | .00 | .00 | 168,443.89 | 3,054,566.02 |
| PUBLIC HLTH SER CON | .00 | .00 | .00 | .00 | .00 | .00 | 86,250.00 |
| PUBLIC HLTH SER UNC | .00 | .00 | .00 | .00 | .00 | .00 | 2,519.42 |
| RAILROAD RETIRE ACCT | .00 | 28,746,667.36 | .00 | .00 | .00 | 28,746,667.36 | 264,256,823.36 |
| RAILROAD RETIRE SSE | .00 | 6,223,211.44 | .00 | .00 | .00 | 6,223,211.44 | 41,066,995.00 |
| RAILROAD RETIRE SUP | .00 | 254,954.02 | .00 | .00 | .00 | 254,954.02 | 1,521,664.51 |
| RELIEF REHAB D C | .00 | 234.91 | .00 | .00 | 1,930.90 | 2,165.81 | 63,788.52 |
| RELIEF REHAB LONGSHO | .00 | 2,659.71 | .00 | .00 | 24,136.98 | 26,796.69 | 650,480.79 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 23,866.49 | 23,866.49 | 65,920.44 |
| RESERVE MOBIL INCOME | .00 | .00 | .00 | .00 | 30,788.33 | 30,788.33 | 36,781.66 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | .00 | .00 | 21,219.60 |
| RICKY RAY RELIEF FUND | .00 | .00 | .00 | .00 | 119,412.92 | 119,412.92 | 1,137,982.30 |
| RUSSIAN LEADERSHIP DEV | .00 | 30,199.93 | .00 | .00 | .00 | 30,199.93 | 196,390.05 |
| SAN GABRIEL BASIN FUND | .00 | .00 | .00 | .00 | 62,514.66 | 62,514.66 | 281,221.63 |
| SAVINGS ASSOC INS FD | .00 | 33,166,093.27 | .00 | .00 | .00 | 33,166,093.27 | 340,873,961.89 |
| SEIZED ASSETS FUND | .00 | 6,263.88 | .00 | .00 | 838,798.17 | 845,062.05 | 6,496,872.41 |
| SEIZED CUR US CU SER | .00 | .00 | .00 | .00 | 332,478.81 | 332,478.81 | 2,244,056.88 |
| SERVICEMEN'S GROUP | .00 | .00 | .00 | .00 | .00 | .00 | 162,060.25 |
| SMITHSONIAN ENDOWMEN | .00 | 6,875.00 | .00 | .00 | .00 | 6,875.00 | 36,583.96 |
| SO NEV PUB LAND MGMT | .00 | .00 | .00 | .00 | 81,574.60 | 81,574.60 | 1,166,493.85 |
| SOUTH DAKOTA TR FUND | .00 | 68,389.64 | .00 | .00 | .00 | 68,389.64 | 478,930.83 |

Run Date:05/03/2002
 Run Time:08:35:16:04

Interest Cost by Fund Report
 04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| SPECIAL INVESTMENT | .00 | 5,300.29 | .00 | .00 | .00 | 5,300.29 | 23,286,749.15 |
| SUPP FOR RELOCATION | .00 | .00 | -859.83 | .00 | 6,769.54 | 5,909.71 | 30,043.25 |
| TAX COURT JUDGES SA | .00 | .00 | .00 | .00 | .00 | .00 | 328,900.03 |
| THRIFT SAVINGS FUND | .00 | 172,991,800.90 | .00 | .00 | .00 | 172,991,800.90 | 1,153,074,666.05 |
| TR DE 20X6420 NT | .00 | .00 | .00 | .00 | .00 | .00 | 991,921.90 |
| TR DE 20X6423 BILL | .00 | .00 | .00 | .00 | 6,145.13 | 6,145.13 | 19,292.29 |
| TREASURY FORFEIT FD | .00 | .00 | .00 | .00 | 160,678.56 | 160,678.56 | 1,202,866.31 |
| TRIBAL SPECIAL FUND | .00 | 118,739.16 | .00 | .00 | .00 | 118,739.16 | 862,656.69 |
| TRIBAL TRUST FUND | .00 | 64,501.29 | .00 | .00 | .00 | 64,501.29 | 313,503.51 |
| UNEARNED COPYRIGHT F | .00 | .00 | .00 | .00 | .00 | .00 | 31,075.76 |
| UNEMPLOYMENT TRUST | .00 | 65,901,991.10 | .00 | .00 | .00 | 65,901,991.10 | 2,992,840,691.08 |
| UNIT STAT ARMY GGF | -1,717.04 | -8.58 | .00 | .00 | .00 | -1,725.62 | 90,035.39 |
| UNIT STAT CST GRD GG | .00 | .00 | .00 | .00 | 3,759.47 | 3,759.47 | 27,400.92 |
| UNIT STAT INFORM CON | .00 | .00 | .00 | .00 | 8,121.77 | 8,121.77 | 8,121.77 |
| UNIT STAT NAV AC G&M | .00 | 124,040.01 | .00 | .00 | .00 | 124,040.01 | 268,979.66 |
| UNIT STAT TRUSTEE SY | .00 | 136,324.54 | .00 | .00 | 71,808.77 | 208,133.31 | 3,444,758.44 |
| URANIUM ENRICHMENT | -1,589,187.66 | 14,670,887.88 | -6,201.07 | .00 | 202,850.52 | 13,278,349.67 | 77,848,378.51 |
| USEC REVOLVING FUND | -629,594.53 | 20,966,696.44 | .00 | .00 | .00 | 20,337,101.91 | 32,625,777.65 |
| UTAH RECLAMATION | .00 | .00 | .00 | .00 | .00 | .00 | 1,239,449.21 |
| VACCINE INJURY | .00 | 1,796,049.54 | .00 | .00 | .00 | 1,796,049.54 | 46,446,003.87 |
| VETERANS' REOPENED | .00 | 106,518.78 | .00 | .00 | .00 | 106,518.78 | 17,667,424.11 |
| VETERANS' SPECIAL LF | .00 | 137,981.43 | .00 | .00 | .00 | 137,981.43 | 71,159,551.00 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | .00 | .00 | 2,273.82 |
| VOLUNTARY SEPAR INC | .00 | 2,835,833.13 | -9,267.39 | .00 | 94,472.11 | 2,921,037.85 | 15,506,481.63 |
| WAGE & HOUR LABOR BD | .00 | .00 | .00 | .00 | 3,855.38 | 3,855.38 | 40,739.20 |
| WAR-RISK INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | 1,117,500.00 |
| WILDLIFE CONSERV & RESTOR | 1,025,569.84 | 137,029.72 | .00 | .00 | 4,008.21 | 1,166,607.77 | -600,965.17 |
| WORLD WAR II VET MEM | -392,812.50 | 1,110,304.22 | .00 | .00 | .00 | 717,491.72 | 2,981,576.28 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SubTotals | -227,975,833.46 | 1,151,436,674.25 | -263,906.76 | -21,562,500.00 | 81,886,839.17 | 983,521,273.20 | 74,030,520,582.50 |

Zero Coupon Bonds

Run Date:05/03/2002
 Run Time:08:35:16:04

Interest Cost by Fund Report
 04/01/2002 - 04/30/2002 Fiscal Year Begin 10/01/2001

FIB902 Page: 6

| 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 |
|----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|------------------|--------------------|
| RAILROAD RETIRE ACZE | .00 | .00 | .00 | .00 | .00 | 342,198,772.29 | -67,590,427.20 |
| NUCLEAR WASTE ZERO | .00 | .00 | .00 | .00 | .00 | 300,234,194.04 | -42,345,579.54 |
| PENSION BENEFIT ZERO | .00 | .00 | .00 | .00 | .00 | 31,193,077.57 | -4,537,086.84 |
| SubTotals | .00 | .00 | .00 | .00 | .00 | 673,626,043.90 | -114,473,093.58 |
| Report Totals | -227,975,833.46 | 1,151,436,674.25 | -263,906.76 | -21,562,500.00 | 81,886,839.17 | 1,657,147,317.10 | 73,916,047,488.92 |

Footnotes

BIF inflation compensation for April was \$22,165,850.00.
 PBGC inflation compensation for April was \$2,712,000.00.
 SAIF inflation compensation for April was \$7,496,600.00.
 GNMA inflation compensation for April was \$4,020,000.00.