

Run Date:08/01/2005
 Run Time:12:35:12:30

Interest Cost by Fund Report F2
 07/01/2005 - 07/29/2005 Fiscal Year Begin 10/01/2004

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	2,037,370.26	.00	.00	.00	2,037,370.26	46,008,977.70
AGRICULTURE MARKET SER	.00	13,191.49	.00	.00	.00	13,191.49	143,261.70
AIRPORT & AIRWAYS TR	.00	3,735,409.89	.00	.00	.00	3,735,409.89	397,982,082.96
ALASKA NATIVE ESCROW	.00	288.14	.00	.00	.00	288.14	15,722.65
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	7,855.72	7,855.72	20,514.55
ALLEGED VIOLATORS OF	.00	10,015.77	.00	.00	487,910.45	497,926.22	4,887,299.72
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	1,971,590.58
AQUATIC RESOURCES-SF	.00	241,557.00	.00	.00	.00	241,557.00	20,639,969.19
ARMED FORCES RHTF	.00	205,960.06	.00	.00	.00	205,960.06	5,174,480.95
ASSET FORFEITURE FUN	.00	.00	.00	.00	357,768.61	357,768.61	6,441,989.84
AVIATION INSURANCE R	.00	-23,101.57	.00	.00	566,033.23	542,931.66	6,121,299.83
BANK INSURANCE FUND	.00	135,779,855.24	.00	.00	.00	135,779,855.24	789,743,916.46
BARRY GOLDWATER SCHO	.00	75,895.00	.00	.00	.00	75,895.00	2,598,845.57
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	13,477.74
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	14,706.25
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	-289.87
BOTANIC GARDENS GIFT FUND	.00	19,164.88	.00	.00	.00	19,164.88	103,926.79
BUREAU OF PRISON TRU	.00	.00	.00	.00	124,595.28	124,595.28	710,256.73
CAPITOL PRESERVATION	.00	.00	-104,732.76	.00	263,594.57	158,861.81	1,290,109.82
CHEYENNE RIVER TRUST	.00	154,156.71	.00	-17.41	17.41	154,156.71	462,263.93
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	139.20	139.20	86,406.34
CIVIL SERVICE RETIRE	.00	706,392.24	.00	.00	.00	706,392.24	35,741,112,639.54
CLAIMS COURT JUDGES	.00	.00	.00	.00	5,986.36	5,986.36	194,471.56
COMPTROLLER OF THE C	.00	99,785.34	.00	.00	.00	99,785.34	8,868,020.52
COURT OF VETERANS A	.00	.00	.00	.00	51,250.65	51,250.65	167,700.31
CUSTODIAL TRIBAL FD	.00	1,037,440.99	.00	.00	.00	1,037,440.99	8,554,228.21
D C FEDERAL PENSION FUND	.00	3,417,832.98	.00	.00	.00	3,417,832.98	141,520,309.68
DC JUDGES RETIREMENT	.00	8,933.75	.00	.00	.00	8,933.75	4,127,511.45
DEPARTMENT AIR CGF	.00	.00	.00	.00	172.81	172.81	20,830.21
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	27,593.75
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	47,562.76
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	59.52
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	199,737.50
EMPLOYEES HEALTH BEN	.00	11,727,627.75	.00	.00	5,682,740.26	17,410,368.01	250,020,671.39
EMPLOYEES LIFE INSUR	.00	582,384.14	.00	.00	495,923.41	1,078,307.55	903,763,682.93
ENERGY EMPLOYEE OCC FD	.00	20,769.43	.00	.00	.00	20,769.43	1,356,282.93

Run Date:08/01/2005
 Run Time:12:35:12:30

Interest Cost by Fund Report
 07/01/2005 - 07/29/2005

F2 FIB902 Page: 2
 Fiscal Year Begin 10/01/2004

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	1,609.49	1,609.49	13,985.36
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	21,186,998.13
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	32,162.50
EXCHANGE STABILIZATION	.00	31,309,145.81	.00	.00	.00	31,309,145.81	235,434,145.43
EXP & REF FARM PRODUCTS	.00	13,536.51	.00	.00	.00	13,536.51	268,174.93
FARM CREDIT ADM REVOLVING	.00	28,682.78	.00	.00	.00	28,682.78	450,415.91
FARM CREDIT INSURANCE	.00	3,600,431.41	.00	.00	.00	3,600,431.41	85,674,872.24
FEDERAL AID AND WILD	.00	-148,499.13	.00	.00	30,321.65	-118,177.48	7,927,171.77
FEDERAL DISABILITY INS	.00	4,953,308.03	.00	.00	.00	4,953,308.03	10,105,099,947.76
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	163,125.00
FEDERAL HA FLEX SUB	.00	.00	.00	.00	.00	.00	387,556.30
FEDERAL HA HOME ASST	.00	.00	.00	.00	.00	.00	876.16
FEDERAL HA MUTUAL MO	446,045.63	25,206,412.26	-259,185.15	.00	3,491,378.64	28,884,651.38	781,776,865.74
FEDERAL HA RESERVED	.00	.00	.00	.00	5,797.11	5,797.11	55,454.22
FEDERAL HOSPITAL INS	.00	3,639,257.61	.00	.00	.00	3,639,257.61	15,080,145,745.18
FEDERAL OLD-AGE & S INS	.00	25,224,252.09	.00	.00	.00	25,224,252.09	81,577,323,900.79
FEDERAL PRISON INDUS	.00	581,481.38	.00	.00	.00	581,481.38	4,111,634.47
FEDERAL SAVINGS & LN	.00	7,961,853.06	.00	.00	.00	7,961,853.06	63,123,485.94
FEDERAL SHIP FIN ESC	.00	.00	.00	.00	.00	.00	274,089.21
FEDERAL SUPP MEDICAL INS	.00	14,454,476.63	.00	.00	.00	14,454,476.63	1,271,407,429.48
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	9,692.28
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	16,323.30
FOREIGN SERVICE RETIREMNT	.00	4,988.70	.00	.00	.00	4,988.70	767,155,492.69
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	1,119,530.70
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	12,134.17	12,134.17	84,528.10
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	2,036.52
GIFT & BEQ TREASURY	.00	2,144.59	.00	.00	.00	2,144.59	17,030.84
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	2,003.17	.00	.00	.00	2,003.17	2,940,139.43
GOVERNMENT N M A MBS	.00	72,488,724.65	.00	.00	.00	72,488,724.65	372,543,609.61
HARBOR MAINTENANCE	-1,785,944.53	296,255.85	.00	.00	.00	-1,489,688.68	4,990,164.99
HARRY S TRUMAN SCHOL	.00	146,055.00	.00	.00	.00	146,055.00	2,032,232.82
HAZARDOUS SUB IRON MTN	.00	52,614.26	.00	.00	.00	52,614.26	206,421.80
HAZARDOUS SUBSTANCE SF	.00	560,165.43	.00	.00	.00	560,165.43	22,340,152.05
INDIAN IRRIGATION SY	.00	71,848.04	.00	.00	.00	71,848.04	497,759.51
INDIV INDIAN MONEY	.00	77,539.82	.00	.00	.00	77,539.82	887,328.06

Run Date:08/01/2005
 Run Time:12:35:12:30

Interest Cost by Fund Report
 07/01/2005 - 07/29/2005

Fiscal Year Begin 10/01/2004

F2 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
INLAND WATERWAYS TF	.00	39,634.94	.00	.00	.00	39,634.94	9,924,841.14
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	8,494.41
IRANIAN CLAIMS	.00	.00	.00	.00	1,024.66	1,024.66	2,671.47
ISRAELI-ARAB SCHOLAR	.00	49,805.00	.00	.00	.00	49,805.00	211,986.25
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,144,468.75
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	825.51	825.51	2,026,835.55
JOHN C STENNIS CENTR	.00	308.70	.00	.00	.00	308.70	457,342.28
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	363,724.72
JUDICIAL OFFCRS RETD	.00	390,425.00	.00	.00	59,970.25	450,395.25	6,600,850.83
JUDICIAL SURVIVORS	.00	643,758.58	.00	.00	35,977.41	679,735.99	20,485,078.98
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	260.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	106,268.57	106,268.57	610,770.46
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	78,026.87
LEAKING UND STORAGE	.00	315,186.49	.00	.00	.00	315,186.49	70,887,789.93
LIB OF CONGRESS CF	.00	-330,119.29	-105.90	.00	1,209,210.72	878,985.53	14,219,158.57
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	126,632.16
LIB OF CONGRESS TR F	.00	.00	.00	.00	59,550.11	59,550.11	787,435.67
LINCOLN CO LAND ACT	.00	.00	.00	.00	24,130.56	24,130.56	130,572.87
LOWER BRULE TRUST	.00	54,163.17	.00	-6.12	6.12	54,163.17	202,626.62
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	410,382.29	410,382.29	1,484,728.80
MARITIME ESCROW FUND	.00	.00	-10,541.21	.00	12,648.21	2,107.00	486,997.31
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	143,478.91
MORRIS K UDALL SCH	.00	.00	.00	.00	5,439.63	5,439.63	796,631.47
MULTINATIONAL SPECIES FD	.00	1,976.74	.00	.00	2,765.51	4,742.25	33,404.18
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	5,227.38
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	562,885.97
NAT FLD INS FEMA	.00	.00	.00	.00	.00	.00	3,018,566.89
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	4,288.15	4,288.15	66,242.73
NATIONAL ARCHIVE TR	.00	.00	.00	.00	8,031.87	8,031.87	194,111.72
NATIONAL CUA COMMUN	.00	21,482.74	.00	.00	.00	21,482.74	185,363.09
NATIONAL CUA OPERATE	.00	145,313.62	.00	.00	.00	145,313.62	856,522.82
NATIONAL CUA SH INS	.00	6,293,403.05	.00	.00	.00	6,293,403.05	177,379,714.18
NATIONAL IH CONDITIO	.00	.00	.00	.00	13,452.35	13,452.35	17,484.73
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,114.14
NATIONAL IH UNCOND	.00	.00	.00	.00	6,955.16	6,955.16	361,403.01
NATIONAL LABOR RB	.00	.00	.00	.00	1,774.54	1,774.54	40,138.82

Run Date:08/01/2005
 Run Time:12:35:12:30

Interest Cost by Fund Report
 07/01/2005 - 07/29/2005

F2 FIB902 Page: 4
 Fiscal Year Begin 10/01/2004

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
NATIONAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	-34,796.34
NATIONAL SECUR EDUC	.00	.00	.00	.00	22,515.97	22,515.97	431,983.41
NATIONAL SERVICE LIF	.00	230,952.19	.00	.00	.00	230,952.19	679,622,817.55
NATIONAL SERVICE TF	.00	241,822.50	.00	.00	54,410.94	296,233.44	5,757,339.09
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	1,495,675.44
NATL ENDOW FOR ARTS	.00	.00	.00	.00	2,251.01	2,251.01	10,462.17
NATURAL RESOURCE DAM	.00	-34,682.78	.00	.00	298,340.70	263,657.92	3,353,762.40
NUCLEAR WASTE FUND	.00	582,955.53	.00	.00	.00	582,955.53	63,540,404.98
OFFICE OF THRIFT SUP	.00	96,277.94	.00	.00	.00	96,277.94	4,553,795.07
OIL SPILL LIABILITY	.00	301,131.88	.00	.00	.00	301,131.88	12,835,049.55
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	756.67
OPEN WORLD LEADERSHIP TF	.00	2,892.06	.00	.00	.00	2,892.06	267,254.30
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	5,308,050.00
OUTER CS BONUS BID	.00	.00	.00	.00	18,263.87	18,263.87	479,638.01
OVERSEAS PIC NON-CR	-459,998.44	569,227.24	.00	.00	293,946.44	403,175.24	147,983,227.17
PAJARITO PLATEAU COMP	.00	24,463.67	.00	.00	.00	24,463.67	65,906.67
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	5,337,911.52
PENSION BENEFIT	54,716,023.75	7,280,935.51	.00	.00	.00	61,996,959.26	315,127,852.97
PERISH AG COMMODITIES	.00	6,609.13	.00	.00	.00	6,609.13	86,274.68
POSTAL SERVICE FUND	.00	7,140,568.55	.00	.00	.00	7,140,568.55	44,265,342.47
POWER SYSTEMS BIA	.00	103,193.17	.00	.00	.00	103,193.17	840,204.79
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	6,247.31
PRESIDIO TRUST	.00	238,566.48	.00	.00	.00	238,566.48	1,867,436.94
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	93,307.50
RAILROAD RETIRE ACCT	.00	1,156,381.45	.00	.00	.00	1,156,381.45	12,439,104.57
RAILROAD RETIRE SSE	.00	2,280,575.53	.00	.00	.00	2,280,575.53	19,007,934.21
RELIEF REHAB DC	.00	80.98	.00	.00	7,047.19	7,128.17	57,267.43
RELIEF REHAB LONGSHO	.00	904.65	.00	.00	111,240.45	112,145.10	847,870.67
REREGISTRATION & EXP	.00	.00	.00	.00	25,665.11	25,665.11	246,682.49
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	19,417.50
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	43,371.21
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	38,928.10	38,928.10	225,909.55
SAVINGS ASSOC INS FD	.00	47,041,577.65	.00	.00	.00	47,041,577.65	279,243,970.67
SEC-B-01993-C	.00	255,110.15	.00	.00	.00	255,110.15	1,192,021.05
SEC-B-02005-D	.00	364,736.56	.00	.00	.00	364,736.56	1,682,844.85
SEC-B-02008-B	.00	588,190.84	.00	.00	.00	588,190.84	3,011,249.64

Run Date:08/01/2005
Run Time:12:35:12:30

Interest Cost by Fund Report
07/01/2005 - 07/29/2005

F2 FIB902 Page: 6
Fiscal Year Begin 10/01/2004

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	2,149,736.33	.00	.00	.00	2,149,736.33	2,466,352,538.40
UNIT STAT ARMY GGF	.00	-18.91	.00	.00	.00	-18.91	38,171.80
UNIT STAT CST GRD GG	.00	.00	.00	.00	801.08	801.08	16,942.17
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	110,286.51
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	138,902.10	138,902.10	3,477,868.04
URANIUM ENRICHMENT	.00	4,688,009.01	.00	.00	13,666.85	4,701,675.86	74,470,676.64
USAO / ARTEMIS	.00	.00	.00	.00	.00	.00	697,370.79
USAO/CDR ENTERPRISE	.00	984,767.15	.00	.00	.00	984,767.15	4,296,329.85
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	16,503,797.69
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	1,921,993.13
VACCINE INJURY	.00	149,365.10	.00	.00	.00	149,365.10	41,853,720.58
VETERANS' REOPENED	.00	12,359.75	.00	.00	.00	12,359.75	28,003,003.68
VETERANS' SPECIAL LF	.00	18,766.91	.00	.00	.00	18,766.91	139,814,492.84
VIETNAM CLAIMS FD	.00	.00	.00	.00	1,807.39	1,807.39	4,716.96
VOLUNTARY SEPAR INC	.00	2,293,792.09	.00	.00	.00	2,293,792.09	20,931,351.96
WAGE & HOUR LABOR BD	.00	.00	.00	.00	4,031.17	4,031.17	30,548.63
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,263,577.50
WILDLIFE CONSERV & RESTOR	.00	1,594.55	.00	.00	12,786.66	14,381.21	1,317,181.80
WORLD WAR VET MEMOR	-245,812.50	10,287.29	.00	.00	.00	-235,525.21	-103,025.21
SubTotals	52,670,313.91	639,326,160.24	-374,565.02	-77.62	18,763,147.80	710,384,979.31	155,489,366,878.76

Zero Coupon Bonds

NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-216,413,679.96	1,373,131,093.91
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-7,491,652.75	65,271,098.73
SubTotals	.00	.00	.00	.00	.00	-223,905,332.71	1,438,402,192.64
Report Totals	52,670,313.91	639,326,160.24	-374,565.02	-77.62	18,763,147.80	486,479,646.60	156,927,769,071.40

INFLATION COMPENSATION TOTALS

Run Date:08/01/2005
Run Time:12:35:12:30

Interest Cost by Fund Report
07/01/2005 - 07/29/2005

F2 FIB902 Page: 7
Fiscal Year Begin 10/01/2004

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
51X4064	BANK INSURANCE FUND	Monthly	-4,265,700.00	Fiscal Year	150,963,350.00		
14X6803	CUSTODIAL TRIBAL FD	Monthly	-1,097.18	Fiscal Year	39,106.27		
86X4238	GOVERNMENT N M A MBS	Monthly	-3,449,000.00	Fiscal Year	116,857,000.00		
89X5227	NUCLEAR WASTE FUND	Monthly	-389,515.00	Fiscal Year	12,169,105.00		
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year	6,486,343.20		
51X4066	SAVINGS ASSOC INS FD	Monthly	-1,442,100.00	Fiscal Year	51,054,850.00		
97X8335	VOLUNTARY SEPAR INC	Monthly	-9,500.00	Fiscal Year	338,750.00		
IC Totals		Monthly	-9,556,912.18	Fiscal Year	337,908,504.47		

Footnotes