Run Date:06/01/2006 Run Time:08:01:13:80		Interest Cost by Fun 04/29/2006 - 05/31/2		F2 ear Begin 10/01/2005	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	7,280,701.70	.00	.00	.00	7,280,701.70	55,396,116.11
AGRICULTURE MARKET SER	.00	19,194.79	.00	.00	.00	19,194.79	430,137.42
AIRPORT & AIRWAYS TR	.00	20,077,605.53	.00	.00	.00	20,077,605.53	246,701,945.26
ALASKA NATIVE ESCROW	.00	4,050.55	.00	.00	.00	4,050.55	21,924.52
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	19,743.78
ALLEGED VIOLATORS OF	.00) 171,557.41	.00	.00	459,393.40	630,950.81	5,521,486.05
ARMED FORCES RHTF	.00	21,297.25	.00	.00	.00	21,297.25	4,097,079.02
ASSET FORFEITURE FUN	.00	103,706.67	.00	.00	2,210,266.72	2,313,973.39	14,376,013.45
AVIATION INSURANCE R	.00	4,256,266.33	.00	.00	250,474.69	4,506,741.02	16,171,827.38
BANK INSURANCE FUND	-144,384,375.00	438,572,142.75	.00	.00	284,375.00	294,472,142.75	692,450,596.36
BARRY GOLDWATER SCHO	.00	673,860.01	.00	.00	.00	673,860.01	2,627,518.54
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	16,092.66	16,092.66	27,898.90
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	336,706.14
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	533.01
BOAT SAFETY	.00	.00	.00	.00	.00	.00	1,468,067.62
BOTANIC GARDENS GIFT FUND	.00	16,803.16	.00	.00	.00	16,803.16	157,392.60
BUREAU OF PRISON TRU	.00	.00	.00	.00	159,443.28	159,443.28	1,120,004.89
CAPITOL PRESERVATION	.00	.00	.00	.00	87,610.77	87,610.77	776,462.95
CHEYENNE RIVER TRUST	.00	53,907.00	.00	.00	.00	53,907.00	595,005.53
CHRISTOPHER COLUMBUS	.00	10,637.50	.00	.00	.00	10,637.50	61,661.76
CIVIL SERVICE RETIRE	.00	73,087,240.67	.00	.00	.00	73,087,240.67	18,054,466,151.32
CLAIMS COURT JUDGES	.00	97,085.01	.00	.00	7,990.12	105,075.13	313,693.41
COMPTROLLER OF THE C	.00	4,367,394.74	.00	.00	.00	4,367,394.74	16,842,061.65
COURT OF VETERANS A	.00			.00	82,063.49	82,063.49	270,200.01
CUSTODIAL TRIBAL FD	.00	2,186,433.69	.00	.00	.00	2,186,433.69	13,752,170.48
D C FEDERAL PENSION FUND	.00	26,940,550.34	.00	.00	.00	26,940,550.34	135,977,088.69
DC JUDGES RETIREMENT	.00	1,265,075.40	.00	.00	.00	1,265,075.40	4,301,752.84
DEPARTMENT AIR CGF	-1,829.69			.00	360.47	3,709.01	18,655.61
DEPARTMENT NAVY GGF	.00	662.50	.00	.00	472.03	1,134.53	32,989.36
DEPARTMENT STATE CON	.00				.00	.00	61,855.21
DEPARTMENT STATE UNC	.00			.00	.00	.00	78.61
EISENHOWER EXCHANGE	.00				.00	.00	190,476.24
EMPLOYEES HEALTH BEN	.00				6,984,502.67	65,537,599.75	344,028,017.44
EMPLOYEES LIFE INSUR	.00				6,151,962.71	377,466,907.45	1,118,902,449.94
ENERGY EMPLOYEE OCC FD	.00				.00	400,909.89	2,885,852.94
ENVIRON DIS RES FUND	.00				.00	.00	25,179.40

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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
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	21,117,143.76
ESTHER CATTELL SCHMI	.00	16,081.25	.00	.00	.00	16,081.25	32,162.50
EXCHANGE STABILIZATION	.00	68,420,962.24	.00	.00	.00	68,420,962.24	413,919,929.28
EXP & REF FARM PRODUCTS	.00	36,666.28	.00	.00	.00	36,666.28	590,929.43
FARM CREDIT ADM REVOLVING	.00	117,233.10	.00	.00	5,937.50	123,170.60	581,268.29
FARM CREDIT INSURANCE	.00	17,815,762.35	.00	.00	.00	17,815,762.35	71,616,745.02
FEDERAL AID AND WILD	.00	4,062,875.33	.00	.00	282,130.17	4,345,005.50	10,669,267.95
FEDERAL DISABILITY INS	.00	35,990,505.76	.00	.00	.00	35,990,505.76	5,219,913,472.78
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	163,125.00
FEDERAL HA MUTUAL MO	5,693,158.13	172,338,055.03	.00	-7,093,966.25	29,660,313.94	200,597,560.85	892,410,763.89
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	92,976.62
FEDERAL HOSPITAL INS	.00	59,094,208.41	.00	.00	.00	59,094,208.41	7,712,568,642.32
FEDERAL OLD-AGE & S INS	.00	406,708,412.03	.00	.00	.00	406,708,412.03	43,514,018,896.68
FEDERAL PRISON INDUS	.00	1,478,238.17	.00	.00	.00	1,478,238.17	9,599,416.46
FEDERAL SAVINGS & LN	.00	13,567,936.75	.00	.00	.00	13,567,936.75	90,018,389.63
FEDERAL SHIP FIN ESC	.00	.00	.00	.00	.00	.00	7,795.91
FEDERAL SUPP MEDICAL INS	.00	65,780,230.84	.00	.00	.00	65,780,230.84	790,750,531.57
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	13,381.59
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	16,531.42
FOREIGN SERVICE RETIREMNT	.00	800,170.09	.00	.00	.00	800,170.09	379,914,492.02
GENERAL POST FUND VA	.00	510,113.75	.00	.00	196,544.53	706,658.28	1,620,049.42
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	16,299.36	16,299.36	117,866.27
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	4,173.23
GIFT & BEQ TREASURY	.00	3,571.57	.00	.00	.00	3,571.57	24,056.76
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	21,488.12	.00	.00	.00	21,488.12	1,343,698.81
GOVERNMENT N M A MBS	.00	41,083,396.63	.00	.00	443,900.00	41,527,296.63	276,638,309.86
HARBOR MAINTENANCE	.00	1,500,435.04	.00	.00	.00	1,500,435.04	57,610,892.45
HARRY S TRUMAN SCHOL	.00	362,830.00	.00	.00	.00	362,830.00	1,828,303.24
HAZARDOUS SUB IRON MTN	.00	55,538.34	.00	.00	.00	55,538.34	214,230.31
HAZARDOUS SUBSTANCE SF	.00	1,948,656.04	.00	.00	.00	1,948,656.04	30,856,429.13
INDIAN IRRIGATION SY	.00		.00	.00	.00	130,699.03	768,847.62
INDIV INDIAN MONEY	.00		.00	.00	.00	171,217.48	1,409,924.67
INLAND WATERWAYS TF	.00	169,611.15	.00	.00	682,059.68	851,670.83	10,440,411.04
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	9,841.83
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	2,571.00

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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
ISRAELI-ARAB SCHOLAR	-18,299.53	13,309.53	.00	.00	12,959.06	7,969.06	164,237.81
JAMES MADISON FELLOW	.00	35,910.00	.00	.00	.00	35,910.00	1,144,468.75
JAPAN-US FRIENDSHIP	-3,037.50	536,372.20	.00	.00	.00	533,334.70	1,780,905.39
JOHN C STENNIS CENTR	.00	131,626.10	.00	.00	.00	131,626.10	436,958.91
JOHN F KENNEDY SK FD	-44,189.84	291,799.32	.00	.00	.00	247,609.48	429,259.50
JUDICIAL OFFCRS RETD	.00	1,447,580.03	.00	.00	257,266.21	1,704,846.24	6,236,915.62
JUDICIAL SURVIVORS	.00	4,322,836.82	.00	.00	267,551.21	4,590,388.03	17,708,983.08
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,160.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	766,259.28
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	189,683.78
LEAKING UND STORAGE	-38,390.63	22,787,396.56	.00	.00	.00	22,749,005.93	68,254,348.94
LIB OF CONGRESS CF	.00	.00	.00	.00	1,001,606.76	1,001,606.76	22,688,893.73
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	140,120.44
LIB OF CONGRESS TR F	.00	82,559.71	.00	.00	83,357.85	165,917.56	901,839.22
LINCOLN CO LAND ACT	.00	.00	.00	.00	13,893.34	13,893.34	992,274.72
LOWER BRULE TRUST	.00	18,940.30	.00	.00	.00	18,940.30	209,147.59
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	.00	.00	4,618,077.70
MARITIME ESCROW FUND	.00	.00	.00	.00	197,246.07	197,246.07	795,628.34
MID EAST-WEST DIALOGUE	-21,345.00	50,555.27	.00	-38,518.12	35,308.75	26,000.90	395,267.47
MORRIS K UDALL SCH	.00	174,725.00	.00	.00	.00	174,725.00	900,122.85
MULTINATIONAL SPECIES FD	.00	3,094.04	.00	.00	7,623.88	10,717.92	66,944.16
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	10,523.84
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	570,990.62
NATIONAL ARCHIVE GIF	.00	14,748.55	.00	.00	14,407.47	29,156.02	112,238.07
NATIONAL ARCHIVE TR	.00	44,145.22	.00	.00	19,124.20	63,269.42	334,041.76
NATIONAL CUA COMMUN	.00	42,185.82	.00	.00	.00	42,185.82	273,308.24
NATIONAL CUA OPERATE	.00	295,973.27	.00	.00	.00	295,973.27	1,065,987.72
NATIONAL CUA SH INS	.00	33,388,832.95	.00	.00	.00	33,388,832.95	164,940,283.00
NATIONAL IH CONDITIO	.00		.00	.00	.00	.00	398.76
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	9,255.40
NATIONAL IH UNCOND	.00	.00	.00	.00	104,279.40	104,279.40	427,505.10
NATIONAL LABOR RB	.00	.00	-264.82	.00	6,664.62	6,399.80	42,403.88
NATIONAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	38,081.25
NATIONAL SECUR EDUC	.00	4,133.99	.00	.00	48,378.14	52,512.13	216,839.58
NATIONAL SERVICE LIF	.00	2,603,910.29	.00	.00	.00	2,603,910.29	324,061,525.41
NATIONAL SERVICE TF	.00	3,609,960.63	.00	.00	174,697.43	3,784,658.06	13,619,811.88

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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	383,785.63	.00	.00	.00	383,785.63	1,951,026.40
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	18,347.92
NATURAL RESOURCE DAM	.00	.00	.00	.00	776,032.01	776,032.01	5,027,314.65
NUCLEAR WASTE FUND	7,813,818.75	21,350,960.27	.00	.00	.00	29,164,779.02	216,416,228.74
OFFICE OF THRIFT SUP	.00	1,425,355.24	.00	.00	.00	1,425,355.24	5,899,445.81
OIL SPILL LIABILITY	.00	2,043,442.12	.00	.00	.00	2,043,442.12	15,140,125.76
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	1,218.74
OPEN WORLD LEADERSHIP TF	.00	8,155.80	.00	.00	.00	8,155.80	356,659.38
OS-DENALI COMMISSION	.00	2,654,025.00	.00	.00	.00	2,654,025.00	5,308,289.93
OUTER CS BONUS BID	.00	.00	.00	.00	363,928.95	363,928.95	1,248,555.75
OVERSEAS PIC NON-CR	.00	36,743,043.98	.00	.00	54,467.50	36,797,511.48	139,283,756.53
PAJARITO PLATEAU COMP	.00	40,689.95	.00	.00	.00	40,689.95	261,655.99
PANAMA CAN COM COMP	.00	3,321,219.39	.00	.00	.00	3,321,219.39	7,260,138.10
PENSION BENEFIT	13,561,462.81	-9,064,164.41	.00	-16,415,059.37	19,550,120.94	7,632,359.97	3,917,888,866.77
PERISH AG COMMODITIES	.00	9,921.83	.00	.00	.00	9,921.83	264,234.69
POSTAL SERVICE FUND	.00	16,913,727.13	.00	.00	.00	16,913,727.13	80,769,781.93
POWER SYSTEMS BIA	.00	174,764.74	.00	.00	.00	174,764.74	1,216,834.20
PRESCRIPTION DRUG	.00	440,097.94	.00	.00	.00	440,097.94	979,933.29
PRESIDIO TRUST	.00	399,568.68	.00	.00	.00	399,568.68	2,728,684.28
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	88,291.88
RAILROAD RETIRE ACCT	.00	1,827,410.83	.00	.00	.00	1,827,410.83	11,645,614.53
RAILROAD RETIRE SSE	.00	2,582,964.32	.00	.00	.00	2,582,964.32	17,768,845.61
RELIEF REHAB DC	.00	17,351.75	.00	.00	.00	17,351.75	99,684.04
RELIEF REHAB LONGSHO	.00	264,054.92	.00	.00	.00	264,054.92	1,508,156.73
REREGISTRATION & EXP	.00	.00	.00	.00	49,453.38	49,453.38	360,558.15
RESERVE MOBIL INCOME	.00	3,285.25	.00	.00	8,184.00	11,469.25	75,712.40
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	32,753.44
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	53,711.77	53,711.77	395,686.35
SAVINGS ASSOC INS FD	.00	165,783,150.00	.00	.00	.00	165,783,150.00	438,274,709.21
SEC-A-02839-C	.00	1,824.92	.00	.00	.00	1,824.92	39,027.43
SEC-B-01792-R	.00	12,795.30	.00	.00	36,253.19	49,048.49	134,728.11
SEC-B-01993-C	.00	7,421.44	.00	.00	766,085.36	773,506.80	2,518,278.13
SEC-B-02005-D	.00	10,902.41	.00	.00	.00	10,902.41	2,505,881.52
SEC-B-02008-B	.00	9,726.78	.00	.00	1,784,949.71	1,794,676.49	5,802,002.99
SEC-C-02983-C	.00	1,742.76		.00	.00	1,742.76	1,742.76
SEC-C-03765-B	.00			.00	.00	8,542.58	360,743.68

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SEC-C-03782-B	.00	10,861.49	.00	.00	.00	10,861.49	2,515,797.98
SEC-C-03786-B	.00			.00	.00	14,641.14	262,326.61
SEC-C-03797-B	.00	4,960.19	.00	.00	.00	4,960.19	1,339,205.91
SEC-C-03830-B	.00	3,946.47	.00	.00	.00	3,946.47	210,915.41
SEC-C-03830-C	.00	3,505.46	.00	.00	.00	3,505.46	108,084.89
SEC-D-02597-B	.00	8,204.28	.00	.00	.00	8,204.28	1,097,337.34
SEC-D-02598-C	.00	179.91	.00	.00	.00	179.91	1,167.03
SEC-D-02598-D	.00	682.80	.00	.00	.00	682.80	4,396.52
SEC-D-02598-E	.00	682.80	.00	.00	.00	682.80	4,396.52
SEC-D-02598-F	.00	2,279.53	.00	.00	.00	2,279.53	14,650.54
SEC-D-02598-G	.00	18,402.68	.00	.00	2,621,040.50	2,639,443.18	7,057,892.42
SEC-D-02598-G-1	.00	6,217.77	.00	.00	388,089.92	394,307.69	1,068,950.98
SEC-FW-02692-E	.00	3,393.79	.00	.00	.00	3,393.79	330,580.67
SEC-HO-03516-B	.00	536.52	.00	.00	.00	536.52	536.52
SEC-HO-09431-G	.00	4,294.34	.00	.00	.00	4,294.34	987,615.29
SEC-HO-09683-B	.00		.00	.00	151,114.60	152,547.56	199,652.15
SEC-HO-09683-C	.00	100.58	.00	.00	15,613.78	15,714.36	20,337.13
SEC-LA-02796-C	.00			.00	.00	5,372.52	1,033,953.54
SEC-NY-07220-G	.00	10,514.74	.00	.00	1,749,903.06	1,760,417.80	6,199,125.50
SEC-NY-07220-I	.00	3,151.03	.00	.00	.00	3,151.03	4,860,434.15
SEC-NY-07220-M	.00	23,213.07	.00	.00	.00	23,213.07	1,241,231.93
SEC-NY-07273-D	.00	7,280.57	.00	.00	.00	7,280.57	7,280.57
SEC-NY-07281-B	.00			.00	.00	21,952.47	6,693,729.79
SEC-NY-07282-B	.00			.00	.00	679.65	5,752.18
SEC-NY-07282-C	.00			.00	.00	1,699.09	14,384.79
SEC-NY-07282-D	.00		.00	.00	.00	1,472.56	12,467.37
SEC-NY-07290-B	.00			.00	.00	3,645.86	235,123.47
SEC-NY-07290-C	.00			.00	.00	952.20	93,149.80
SEC-NY-07292-B	.00			.00	.00	22,197.61	36,642.43
SEC-P-01107-B	.00			.00	.00	6,418.62	549,062.91
SEC-P-01123-C	.00			.00	943,838.49	954,595.40	2,099,648.43
SEC-P-01123-D	.00			.00	555,564.34	560,414.42	2,020,883.57
SEC-P-01123-E	.00			.00	555,564.34	560,414.89	2,020,886.70
SEC-SF-02694-D	.00			.00	.00	1,687.98	40,167.38
SEC-SF-02750-B	.00			.00	.00	3,030.45	888,345.31
SEC-SF-02762-B	.00	4,346.50	.00	.00	.00	4,346.50	369,851.20

BEC-SP-02768-C .00 451.73 .00 .00 44,087.47 118,918 SEC-SP-02768-D .00 520.31 .00 .00 .00 520.31 .3,483 SEC-SP-02768-D .00 3.828.46 .00 .00 .00 .20.31 .3,483 SEIZED ASSETS WIND .00 .00 .00 .00 .20.2,761,995.51 2.925,057.9 18,920,333 SEIZED CUS UT SER .00 .00 .00 .00 .00 .00.386.55 .00.86.5 .9,041,989 SENTER PRESERVATION TF .00 .00 .00 .00 .00 .00 .00.98.55 .00.86.55 .9,282 SOTH DAKOTA TR FUND .00 16,442.01 .00 .00 .00 .14,76.79.67.11 .76.99.61 .42.477.871 SOTH DAKOTA TR FUND .00 14,867,757.11 .00 .00 .00 .14.87.571.11 .58.777.00 .00 .00 .11.385.91.10.3 .36.89.471.478.71 .59.777.00 .00 .00 .00 .00	Run Date:06/01/2006 Run Time:08:01:13:80		Interest Cost by Fun 04/29/2006 - 05/31/2		F2 Ear Begin 10/01/2005	FIB902 Page: 6		
SRC-SP-02768-D .00 520.31 .3,483. SRC-SP-02784-B .00 .00 .00 .2,760.855.51 2,925,055.79 18,920.333 SRIZED ASSETS FUND .00 .00 .00 .2,760.855.51 2,925,055.79 18,920.333 SRIZED LUS CU SER .00 .00 .00 .2,95,492.85 .9,044,989. SENTICEMENTS GROUP .00 .00 .00 .00 .00 .00 .00 .00 .9,693. SNITISONIAN ENDOMMEN .00 .16,443.61 .00 .00 .00 .16,443.61 .33,046.55 .9,894.162. SO INEY DEL NAD MAMT .00 .16,757.11 .00 .00 .00 .16,443.61 .15,891.162. SOUTH DAKOTA TR FUND .00 .13,85,911.03 .00 .00 .00 .13,85,911.03 .00 .00 .13,85,911.03 .00 .00 .13,85,911.03 .00 .00 .13,85,911.03 .00 .00 .13,85,911.03 .00 .00 .12,7114.63 .00,0 .00	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
SECS=P-02784-B .00 3,828.46 .00 .00 .00 3,828.46 372.733 SEIZED ASETS FUND .00 .00 .00 .00 2,76.0495.51 2,925.005.79 18,920.333 SEIZED CUL US CU SER .00 .00 .00 .00 .00 308.55 59.938.2 SENTE FORMEN .00 .01,45,75,13 .00 .00 .01,56,77,70 .03,86,473 .00 .00 .01,71,46,19,0 .01,56,91,03 .03,68,473 .00 .00 .01,71,14,61,90 .01,25,94,21,85 .01,71,71,46,19,0 .00 .00,17,71,41,61,12,90,771,00 .00 .00 .01,71,14,1,61,40,40,1200 .01,71,14,61,70,71,71,61,12,71,6	SEC-SF-02768-C	.00	451.73	.00	.00	43,635.74	44,087.47	118,918.16
SELZED ASSETS FUND .00 164.110.28 .00 .00 2,760,895,51 2,925,005,79 18,920,333 SELZED CLUS CU SER .00 .00 .00 .00 .00,989,55 308.55 308.55 9,824 SERVICENER'S GROUP .00	SEC-SF-02768-D	.00	520.31	.00	.00	.00	520.31	3,483.06
SELEC UR US CU SER .00 .00 .00 .00 .259,492.85 1,259,492.85 9,004,959 SENATE PRESERVATION TF .00	SEC-SF-02784-B	.00	3,828.46	.00	.00	.00	3,828.46	372,733.82
SENTE PRESERVATION TF .00	SEIZED ASSETS FUND	.00) 164,110.28	.00	.00	2,760,895.51	2,925,005.79	18,920,333.31
SERVICEMEN'S GROUP .00	SEIZED CUR US CU SER	.00	.00	.00	.00	1,259,492.85	1,259,492.85	9,004,989.85
SNITHSONIAM ENDOWMEN .00 16,443.61 33,005 SO NEY UPIG LAND MENT .00 4,924,020.43 .00 .00 6,843,948.58 11,767,969.01 42,477,871. SOUTH DAKOTA TR FUND .00 145,757.11 .00 .00 .00 .0145,757.11 .1583,741.158.60 SPECIAL INVESTMENT .00 .01,385,911.03 .00 .00 .00 .01,384,619.50 .15,981,162.2 SUPP FOR RELOCATION .00 .00 .00 .00 .00 .00 .00,977.70.0 .00.0 THRIFT SAUMAS FUND .013,883,774.36 .00	SENATE PRESERVATION TF	.00	.00	.00	.00	308.55	308.55	9,382.55
SD REV PUB LAND MERT .00 4.9.47/.871.1 .00 .00 6.843.948.58 11.767.969.01 42.477.871. SOUTH DAKOTA TR FUND .00 145.757.11 .00 .00 .0145.757.11 .158.741. SPECIAL INVESTMENT .00 4.867.155.60 .00 .00 .00 .1,385.911.03 .06.964.73.90 SUPP FOR RELOCATION .00 .00 .00 .00 .13.88.911.03 .06.964.73.90 SUPP FOR RELOCATION .00 .57.777.00 .00 .00 .00 .127.114.63 .00.967.77.00 TRAFT SAVINGS FUND .013.883.774.36 .00 .00 .00 .012.71.14.63 .01.00 .01.88.37.74.36 .19.18.01.20.124.5 TRIBAL SECIAL FUND .00 .00 .00 .00 .00 .00.126.506.27 .03.0 .00 .00 .00.75.963.49 .75.96.43.14 .1.336.969.94.83 TRIBAL TRUST FUND .00 .00 .00 .00 .00 .00 .00.75.96.94.83 TRIBAL TRUST FUND .00 .00 <td< td=""><td>SERVICEMEN'S GROUP</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>9,693.75</td></td<>	SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	9,693.75
SOUTH DAXOTA TF FUND 00 145,757.11 00 00 00 145,757.11 1,583,741 SPECIAL INVESTMENT 00 4,867,155.60 .00 .00 317,463.90 5,184,161.50 15,981,162 SUPCT FISH RESTOR & BOAT .00 11,385,911.03 33,698,473. 33,698,473. SUPP FOR RELOCATION .00 55,777.00 .00 .00 .00 17,114.63 400,000 TAX COURT UDDES SA .00 127,114.63 .00 .00 .00 .01,7114.63 401,200 TREASURY FORFEIT FD .00 .00 .00 .00 .00 .01,833,774.36 .00 .00 .00 .01,18,83,774.36 .01,18,83,741.8 .01,18,23,289 5,169,561,19,18,23,289 .5,169,561,27 .00 .00 .00 .00,120,506,27 .73,1611. TRIBAL TRUST FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00,79,433,14	SMITHSONIAN ENDOWMEN	.00) 16,443.61	.00	.00	.00	16,443.61	33,006.11
SPECIAL INVESTMENT .00 4,867/155.60 .00 .00 317,463.90 5,184,619.50 15,981,162 SPORT FISH RESTOR & BOAT .00 1,385,911.03 .00 .00 .00 1,385,911.03 33,698,473 SUPP FOR RELOCATION .00 127,114.63 .00 .00 .00 .01,717,10 .00,087 TAX COURT JUDGES SA .00 .02,714.63 .00 .00 .00 .01,127,114.63 .00,00 .00 .01,128,174.36 .1,918,204,124 TREAUX SYNINS .00 .00 .00 .00 .00 .0313,883,774.36 .1,918,204,124 TREAUX FORFEIT FD .00	SO NEV PUB LAND MGMT	.00	4,924,020.43	.00	.00	6,843,948.58	11,767,969.01	42,477,871.35
SPORT FISH REFORE & BOAT .00 11,385,911.03 .00 .00 11,385,911.03 33,698,473. SUPP FOR RELOCATION .00 59,777.00 .00 .00 .00 59,777.0 500,087. TAX COURT JUDGES SA .00 127,114.63 .00 .00 .00 127,114.63 401,200. TRHENT SAVINGS FUND .00 313,883,774.36 .00 .00 .00 313,883,774.36 19,18,204,124. TREASURY FORFEIT FD .00 .00 .00 .00 .00 106,272.45 .693,483. TRIBAL SPECIAL FUND .00	SOUTH DAKOTA TR FUND	.00) 145,757.11	.00	.00	.00	145,757.11	1,583,741.78
SUDP FOR RELOCATION .00 59,777.00 .00 .00 .00 197,77.00 500,087 TAX COURT JUDGES SA .00 127,114.63 .00 .00 .00 131,883,774.36 1,918,204,124 TREASURY FORFEIT FD .00 .00 .00 .00 .00 .013,883,774.36 1,918,204,124 TREASURY FORFEIT FD .00	SPECIAL INVESTMENT	.00	4,867,155.60	.00	.00	317,463.90	5,184,619.50	15,981,162.12
TAX COURT JUDGES SA .00 127,114.63 401,200 THRIFT SAVINGS FUND .00 313,883,774.36 .00 .00 .00 313,883,774.36 1,918,204,124 TREASUNGS FUND .00	SPORT FISH RESTOR & BOAT	.00) 11,385,911.03	.00	.00	.00	11,385,911.03	33,698,473.21
THEIT SAVINGS FUND .00 313,883,774.36 .00 .00 .00 313,883,774.36 1,918,204,124 TREASURY FORFEIT FD .00	SUPP FOR RELOCATION	.00	59,777.00	.00	.00	.00	59,777.00	500,087.13
TREASURY FORFETT FD .00 .00 .00 .00 .775,823.89 775,823.89 5,169,581. TRIBAL SPECIAL FUND .00 106,272.45 .00 .00 .00 106,272.45 .693,483. TRIBAL TRUST FUND .00 120,556.27 .00 .00 .00 120,556.27 .731,611. UNERATED COPYRIGHT F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .76,965. UNINT STAT ARMY GGF .00 .02,790,433.14 .00 .00 .00 .9,188.07 .37,459.96 .91,547. UNIT STAT CRU GGG .00 .00 .00 .00 .00 .00 .00 .00,496. UNIT STAT TRUSTEE SY .00 1,429,333.75 .00 .00 .00 .344,560.71 .635,810. USAO / ARTENIS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>TAX COURT JUDGES SA</td> <td>.00</td> <td>127,114.63</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>127,114.63</td> <td>401,200.89</td>	TAX COURT JUDGES SA	.00	127,114.63	.00	.00	.00	127,114.63	401,200.89
TREASURY FORFETT FD .00 .00 .00 .00 .775,823.89 775,823.89 5,169,581. TRIBAL SPECIAL FUND .00 106,272.45 .00 .00 .00 106,272.45 .693,483. TRIBAL TRUST FUND .00 120,556.27 .00 .00 .00 120,556.27 .731,611. UNERATED COPYRIGHT F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .76,965. UNINT STAT ARMY GGF .00 .02,790,433.14 .00 .00 .00 .9,188.07 .37,459.96 .91,547. UNIT STAT CRU GGG .00 .00 .00 .00 .00 .00 .00 .00,496. UNIT STAT TRUSTEE SY .00 1,429,333.75 .00 .00 .00 .344,560.71 .635,810. USAO / ARTENIS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>THRIFT SAVINGS FUND</td> <td>.00</td> <td>313,883,774.36</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>313,883,774.36</td> <td>1,918,204,124.52</td>	THRIFT SAVINGS FUND	.00	313,883,774.36	.00	.00	.00	313,883,774.36	1,918,204,124.52
TRIBAL SPECIAL FUND .00 106,272.45 .00 .00 .00 106,272.45 693,483. TRIBAL TRUST FUND .00 120,506.27 .00 .00 .00 120,506.27 .731,611. UNBARNED COPYRIGHT F .00	TREASURY FORFEIT FD	.00			.00	775,823.89	775,823.89	5,169,581.95
UNEARNED COPYRIGHT F.00.00.00.00.00.0076,966UNEMPLOYMENT TRUST.005,790,433.14.00.00.005,790,433.141,336,081,011UNIT STAT ARMY GGF.00.00.00.009,188.0737,459.9691,741UNIT STAT CST GRD GG.00.00.00.00.009,188.0737,459.9691,741UNIT STAT CST GRD GG.00.00.00.00.00.0023,970UNIT STAT TRUSTE SY.001,429,333.75.00.00.00617,609.072,046,942.8265,810URANIUM ENRICHMENT.0042,219,505.92.00.00.00344,560.711,635,6810USAO / ARTEMIS.00.00.00.00.00.01,617,634,560.71USAO / ARTEMIS.00.00.00.00.00.001,812,245USAC REVOLVING FUND.00.00.00.00.00.001,812,245USAC REVOLVING FUND.00.00.00.00.00.001,381,245USAC REVOLVING FUND.00.00.00.00.00.00.01,381,245USAC REVOLVING FUND.00.00.00.00.00.00.00.01,381,245USAC / ARTEMIS.00.00.00.00.00.00.00.00.01,381,245USAC / CREVOLVING FUND.00.00.00.00.00.00.00.01,39,014.93 <td>TRIBAL SPECIAL FUND</td> <td>.00</td> <td>106,272.45</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>106,272.45</td> <td>693,483.14</td>	TRIBAL SPECIAL FUND	.00	106,272.45	.00	.00	.00	106,272.45	693,483.14
UNEMPLOYMENT TRUST.005,790,433.14.00.00.005,790,433.141,336,089,101UNIT STAT ARMY GGF.00.0028,271.89.00.009,188.0737,459.9691,547UNIT STAT CST GRD GG.00.00.00.00500.94500.9423,970UNIT STAT NAV AC GAM-63,282.66116,554.00.00.00.0053,271.34190,496UNIT STAT TRUSTEE SY.001,429,333.75.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00.00344,560.711,631,666USAO / CRE ENTERPRISE.00.00.00.00.00.01,750,345USAO / CRE ENTERPRISE.00.00.00.00.00.01,750,345UTAH RECLAMATION.00.00.00.00.00.01,81,425VACCINE INJURY.00.291,157.91.00.00.00.291,157.91VETERANS' REOPENED.00.01.02.00.00.00.01VIETRANS' SECIAL LF.00.00.00.00.00.00.00.00VIETRANS FD.00.00.00.00.00.00.00.00.00VULUTARY SEPAR INC.00.00.00.00.00.00.00.00.00VOLUTARY SEPAR INC.00.00.00.00.00.00.00.00.00VOLUTARY	TRIBAL TRUST FUND	.00	120,506.27	.00	.00	.00	120,506.27	731,611.95
UNIT STAT ARMY GGF.0028,271.89.00.009,188.0737,459.9691,547UNIT STAT CST GRD GG.00.00.00.00.00500.94500.9423,970UNIT STAT NAV AC G&M-63,282.66116,554.00.00.00.0053,271.34190,496UNIT STAT TRUSTEE SY.001,429,33.75.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00.0023,921.8742,443,427.79137,923,609USAO / ARTEMIS.00.00.00.00.00.00.00.001,631,566USAO / ARTEMIS.00.00.00.00.00.00.001,750,345USAO / CDR ENTERPRISE.00.00.00.00.00.00.001,81,245UTAH RECLAMATION.00.00.00.00.00.00.01,381,245VACCINE INJURY.00291,157.91.00.00.00.00.00.01,381,245VETERANS' REOPENED.00139,014.93.00.00.00.00.00.00.00.03,979,513VETERANS' SPECIAL LF.00 <t< td=""><td>UNEARNED COPYRIGHT F</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>76,966.66</td></t<>	UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	76,966.66
UNIT STAT CST GRD GG.00.00.00.00.00500.94500.9423,970UNIT STAT NAV AC GAM-63,282.66116,554.00.00.00.00.00.0053,271.34190,496UNIT STAT TRUSTEE SY.001,429,333.75.00.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00.00223,92142,443,427.79137,923,609USAO / ARTEMIS.00.00.00.00.00.00.00.01,750,345USAO / CDR ENTERPRISE.00.00.00.00.00.00.01,750,345USAO / CDR ENTERPRISE.00.00.00.00.00.00.01,818,425UTAH RECLAMATION.00.00.00.00.00.01,818,425.00.01,818,425VACCINE INJURY.00.00.00.00.00.00.00.00.01,33,71,513VETERANS' REOPENED.00.00.00.00.00.00.00.01,33,70,513VETERANS' SPECIAL LF.00.01,419,987.00.00.00.00.00.00.00,518,518VOLUNTARY SEPAR INC.00.00.00.00.00.00.00.00.00.00VOLUNTARY SEPAR INC.00.00.00.00.00.00.00.00.00.00	UNEMPLOYMENT TRUST	.00	5,790,433.14	.00	.00	.00	5,790,433.14	1,336,089,101.05
UNIT STAT NAV AC G&M-63,282.66116,554.00.00.00.0053,271.34190,496UNIT STAT TRUSTEE SY.001,429,333.75.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00223,921.8742,443,427.79137,923,609USAO / ARTEMIS.00344,560.71.00.00.00344,560.711,631,566USAO / ARTEMIS.00.00.00.00.00.001,750,345USAO / CRE ENTERPRISE.00.00.00.00.00.001,81,636UTAH RECLAMATION.00.00.00.00.00.001,381,425VACCINE INJURY.00291,157.91.00.00.00.00139,014.93VETERANS' SPECIAL LF.00.00.00.00.00.00.00.00VULUNTARY SEPAR INC.00.00.00.00.00.00.00.00	UNIT STAT ARMY GGF	.00	28,271.89	.00	.00	9,188.07	37,459.96	91,547.46
UNIT STAT NAV AC G&M-63,282.66116,554.00.00.00.0053,271.34190,496UNIT STAT TRUSTEE SY.001,429,333.75.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00223,921.8742,443,427.79137,923,609USAO / ARTEMIS.00344,560.71.00.00.00344,560.71.00.00USAO / ARTEMIS.00.00.00.00.00.00.1,631,566USAO/CDR ENTERPRISE.00.00.00.00.00.00.1,750,345UTAH RECLAMATION.00.00.00.00.00.00.00.1,81,425VACCINE INJURY.00.00.00.00.00.00.00.00.1,745,526VETERANS' REOPENED.00.00.00.00.00.00.00.133,014.93.13,79,515VETERANS' SPECIAL LF.00.00.00.00.00.00.00.60,91.60,91.60,91VOLUNTARY SEPAR INC.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.60,91.60,91.60,93,221.00,91,98	UNIT STAT CST GRD GG	.00	.00	.00	.00	500.94	500.94	23,970.57
UNIT STAT TRUSTEE SY.001,429,333.75.00.00617,609.072,046,942.826,365,810URANIUM ENRICHMENT.0042,219,505.92.00.00223,921.8742,443,427.79137,923,609USAO / ARTEMIS.00344,560.71.00.00.00344,450.711,631,566USAO / ARTEMIS.00.00.00.00.00.001,750,345USAO / CRE NETERPRISE.00.00.00.00.00.001,81,545UTAH RECLAMATION.00.00.00.00.00.001,381,425VACCINE INJURY.00.00.00.00.00.00.001,381,425VETERANS' REOPENED.00.00.00.00.00.00.01,39,513VETERANS' SPECIAL LFF.00.00.00.00.00.00.00.00VOLUNTARY SEPAR INC.00.00.00.00.00.00.00.00	UNIT STAT NAV AC G&M	-63,282.66	5 116,554.00	.00	.00	.00	53,271.34	190,496.97
USAO / ARTEMIS .00 344,560.71 .00 .00 344,560.71 1,631,566 USAO / ARTEMIS .00 .00 .00 .00 .00 .00 1,750,345 USAO / CDR ENTERPRISE .00 .00 .00 .00 .00 .00 .00 .00 USEC REVOLVING FUND .00 24,525,725.00 .00 .00 .00 .00 .00 .00 .01,81,245 UTAH RECLAMATION .00 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50 .01,494,50	UNIT STAT TRUSTEE SY	.00	1,429,333.75	.00	.00	617,609.07	2,046,942.82	6,365,810.11
USAO/CDR ENTERPRISE .00 .00 .00 .00 1,750,345 USEC REVOLVING FUND .00 24,525,725.00 .00 .00 .00 24,525,725.00 31,081,245 UTAH RECLAMATION .00 .00 .00 .00 .00 .00 .00 .00 1,381,425 VACCINE INJURY .00 291,157.91 .00 .00 .00 .00 .00 133,014.93 .03 .00 .00 .00 .01,381,425 .00 .	URANIUM ENRICHMENT	.00	42,219,505.92	.00	.00	223,921.87	42,443,427.79	137,923,609.74
USAO/CDR ENTERPRISE .00 .00 .00 .00 .00 1,750,345 USEC REVOLVING FUND .00 24,525,725.00 .00 .00 .00 24,525,725.00 31,081,245 UTAH RECLAMATION .00 .00 .00 .00 .00 .00 .00 1,381,425 VACCINE INJURY .00 291,157.91 .00 .00 .00 291,157.91 41,745,526 VETERANS' REOPENED .00 139,014.93 .00 .00 .00 133,79,513 VETERANS' SECIAL LF .00 161,499.87 .00 .00 .00 161,499.87 69,108,751 VOLUNTARY SEPAR INC .00 2,816,332.21 .00 .00 .00 2,816,332.21 20,531,980	USAO / ARTEMIS	.00	344,560.71	.00	.00	.00	344,560.71	1,631,566.09
USEC REVOLVING FUND .00 24,525,725.00 .00 .00 .00 24,525,725.00 31,081,245 UTAH RECLAMATION .00	USAO/CDR ENTERPRISE	.00	.00	.00	.00	.00	.00	1,750,345.95
UTAH RECLAMATION.00.00.00.00.001,381,425VACCINE INJURY.00.291,157.91.00.00.00.291,157.9141,745,526VETERANS' REOPENED.00.00.00.00.00.00139,014.9313,379,515VETERANS' SPECIAL LFF.00.00.00.00.00.00161,499.87.00.00.00.00161,99.87.5,083VOLUNTARY SEPAR INC.002,816,332.21.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31,081,245.96</td>								31,081,245.96
VACCINE INJURY .00 291,157.91 .00 .00 291,157.91 41,745,526 VETERANS' REOPENED .00 139,014.93 .00 .00 .00 139,014.93 13,379,513 VETERANS' SPECIAL LF .00 161,499.87 .00 .00 .00 161,499.87 69,108,751 VIETENAN CLAIMS FD .00 .00 .00 .00 .00 602.91 602.91 5,083 VOLUNTARY SEPAR INC .00 .00 .00 .00 .00 .00 .00 2,816,332.21 .00 .00 .00 2,816,332.21 20,531,980	UTAH RECLAMATION	. 00			.00			1,381,425.63
VETERANS' REOPENED.00139,014.93.00.00.00139,014.9313,379,513VETERANS' SPECIAL LF.00161,499.87.00.00.00161,499.8769,108,751VIETNAM CLAIMS FD.00.00.00.00.00602.91602.915,083VOLUNTARY SEPAR INC.002,816,332.21.00.00.00.002,816,332.2120,531,980								41,745,526.75
VETERANS' SPECIAL LF .00 161,499.87 .00 .00 .00 161,499.87 69,108,751 VIETNAM CLAIMS FD .00 .00 .00 .00 602.91 602.91 5,083 VOLUNTARY SEPAR INC .00 2,816,332.21 .00 .00 .00 2,816,332.21 20,531,980								13,379,513.11
VIETNAM CLAIMS FD .00 .00 .00 .00 602.91 602.91 5,083 VOLUNTARY SEPAR INC .00 2,816,332.21 .00 .00 .00 2,816,332.21 20,531,980								69,108,751.01
VOLUNTARY SEPAR INC .00 2,816,332.21 .00 .00 .00 2,816,332.21 20,531,980.								5,083.34
								20,531,980.11
WAGE & HOUR LABOR BD .00 .00 .00 .00 .00 5,509.85 5.509.85 39.962.	WAGE & HOUR LABOR BD	.00			.00	5,509.85	5,509.85	39,962.08
								1,134,242.50

Run Date:06/01/2006 Run Time:08:01:13:80			Interest Cost by Fund 04/29/2006 - 05/31/200	-	F2 ear Begin 10/01/2005	FIB902 Page: 7		
Fund Name	Premium Collecte	ed I	Interest Payments I	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
WILDLIFE CONSERV & RESTOR WORLD WAR VET MEMOR		.00	9,786.45 .00	.00	.00	40,999.34	50,785.79 .00	248,056.90 266,000.00
SubTotals	-117,506,3	310.16	2,633,319,656.59	-264.82	-23,547,543.74	93,550,374.49	2,585,815,912.36	89,518,135,575.38
Zero Coupon Bonds								
NUCLEAR WASTE ZERO PENSION BENEFIT ZERO		.00	.00	.00	.00	.00	60,900,694.99 48,924,489.08	-1,048,931,853.78 -1,619,465,622.53
SubTotals		.00	.00	.00	.00	.00	109,825,184.07	-2,668,397,476.31
Report Totals	-117,506,3	===== = 310.16	2,633,319,656.59	-264.82	-23,547,543.74	93,550,374.49	2,695,641,096.43	86,849,738,099.07
INFLATION COMPENSATION TO	TALS							
14X6803 CUSTODIAL 86X4238 GOVERNMEN 89X5227 NUCLEAR W 51X4066 SAVINGS A	SSOC INS FD SEPAR INC	Monthly Monthly Monthly Monthly Monthly Monthly	8,870.3 7 27,813,000.0 7 9,166,612.0 7 11,570,650.0 7 76,875.0	0 Fiscal Year	170,406,900.00 44,146.48 138,457,000.00 45,635,825.00 57,629,000.00 382,375.00 412,555,246.48			

Footnotes