Run Date:05/01/2009 Interest Cost by Fund Report F2 FIB902 Page: 1
Run Time:08:17:03:54 04/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

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	.0	0 99,186.55	.00	.00	.00	99,186.55	27,902,998.98
AGRICULTURE MARKET SER	.0	0 563.61	.00	.00	.00	563.61	7,062.79
AIRPORT & AIRWAYS TR	.0	0 2,176,150.65	.00	.00	.00	2,176,150.65	161,448,375.63
ALASKA NATIVE ESCROW	.0	0 467.33	.00	.00	.00	467.33	3,558.85
ALBANIAN CLAIMS FUND	.0	0 .00	.00	.00	82.97	82.97	429.82
ALLEGED VIOLATORS OF	.0	0 4,920.12	.00	.00	.00	4,920.12	44,872.58
ARMED FORCES RHTF	.0	0 487,063.13	.00	.00	.00	487,063.13	-3,781,666.08
ASSET FORFEITURE FUN	.0	0 4,103.91	.00	.00	405,077.86	409,181.77	5,615,228.94
AVIATION INSURANCE R	.0	0 5,957,161.39	.00	.00	.00	5,957,161.39	22,217,463.89
BARRY GOLDWATER SCHO	.0	0 80,963.47	.00	.00	.00	80,963.47	1,947,830.81
BELIZE ESCROW ACCOUNT	.0	0 .00	.00	.00	.00	.00	8,078.84
BEQUEST & GIFT FEM	.0	0 .00	.00	.00	.00	.00	40,000.00
BOAT SAFETY	.0	0 2,653.25	.00	.00	.00	2,653.25	27,955.78
BONNEVILLE POWER ADMIN	.0	0 101,317.69	.00	.00	.00	101,317.69	-3,667,809.12
BOTANIC GARDENS GIFT FUND	.00	0 .00	.00	.00	.00	.00	2.14
BUREAU OF PRISON TRU	.0	0 .00	.00	.00	7,260.49	7,260.49	32,337.39
CAPITOL PRESERVATION	.0	0 .00	.00	.00	5,745.43	5,745.43	86,191.16
CAPITOL VISITOR CENTER	.0	0 58.42	.00	.00	.00	58.42	86.56
CHEYENNE RIVER TRUST	.0	0 67,991.47	.00	.00	.00	67,991.47	932,574.21
CHRISTOPHER COLUMBUS	.0	0 .00	.00	.00	.00	.00	1,932.26
CIVIL SERVICE RETIRE	.0	0 38,213,162.24	.00	.00	.00	38,213,162.24	18,349,405,452.69
CLAIMS COURT JUDGES	-76,450.3	3 26,511.52	.00	.00	.00	-49,938.81	331,518.71
COMPTROLLER OF THE C	-10,321,875.0	0 -746,379.36	.00	.00	.00	-11,068,254.36	-1,329,336.37
COURT OF VETERANS A	.0	0 .00	.00	.00	5,496.27	5,496.27	106,805.00
CUSTODIAL TRIBAL FD	.0	0 44,129.97	.00	.00	.00	44,129.97	304,461.80
D C FEDERAL PENSION FUND	.0	0 14,154.49	.00	.00	.00	14,154.49	83,184,183.36
DC JUDGES RETIREMENT	.0	0 185.47	.00	.00	.00	185.47	2,492,973.96
DEPARTMENT AIR CGF	-2,034.9	8 3,925.87	.00	.00	62.36	1,953.25	16,238.10
DEPARTMENT NAVY GGF	.0	0 .00	.00	.00	.00	.00	26,126.76
DEPARTMENT STATE CON	.0	0 .00	.00	.00	.00	.00	64,100.18
DEPOSIT INSURANCE FUND	318,825,000.0	0 67,072,779.08	.00	.00	11,151,562.50	397,049,341.58	2,485,979,620.80
DIF NON INTEREST BEARING	.0	0 .00	.00	.00	.00	.00	49.97
DIF SENIOR UNSECURED DEBT	.00	0 574,656.67	.00	.00	.00	574,656.67	1,837,962.30
EISENHOWER EXCHANGE	.0	0 .00	.00	.00	.00	.00	169,477.36
EMPLOYEES HEALTH BEN	-2,627,071.1	2 -949,237.05	.00	.00	206,770.20	-3,369,537.97	167,056,942.52
EMPLOYEES LIFE INSUR	.0	0 29,314.39	.00	.00	22,988.23	52,302.62	614,359,108.62

Fund Name Prem	mium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ENERGY EMPLOYEE OCC FD	.00	13,111.75	.00	.00	.00	13,111.75	135,042.62
ENVIRON DIS RES FUND	.00	.00	.00	.00	171.15	171.15	333.56
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	23,375,332.11
ESF MONEY MKT GUAR FACILI	.00	83,173.80	.00	.00	.00	83,173.80	335,278.83
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,468.75
EXCHANGE STABILIZATION	.00	1,272,943.48	.00	.00	.00	1,272,943.48	12,593,856.71
EXP & REF FARM PRODUCTS	.00	1,483.17	.00	.00	.00	1,483.17	15,308.12
FARM CREDIT ADM REVOLVING	-114,376.96	116,807.85	.00	.00	.00	2,430.89	-156,693.42
FARM CREDIT INSURANCE	.00	11,355,278.21	.00	.00	.00	11,355,278.21	-6,619,698.34
FEDERAL AID AND WILD	-703,125.00	2,208,549.64	.00	.00	.00	1,505,424.64	5,536,505.89
FEDERAL DISABILITY INS	.00	7,699,309.48	.00	.00	.00	7,699,309.48	5,424,478,775.67
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	129,471,471.48	.00	.00	2,130,356.41	131,601,827.89	552,765,450.57
FEDERAL HA RESERVED	.00	.00	.00	.00	18,257.12	18,257.12	55,177.67
FEDERAL HOSPITAL INS	.00	33,375,149.19	.00	.00	.00	33,375,149.19	7,982,567,138.81
FEDERAL OLD-AGE & S INS	.00	54,997,782.02	.00	.00	.00	54,997,782.02	53,332,181,105.16
FEDERAL PRISON INDUS	.00	31,182.32	.00	.00	.00	31,182.32	269,466.94
FEDERAL SAVINGS & LN	.00	281,882.79	.00	.00	.00	281,882.79	2,624,970.95
FEDERAL SUPP MEDICAL INS	.00	24,079,000.50	.00	.00	.00	24,079,000.50	1,486,211,462.08
FHFA WORKING CAPITAL FUND	.00	4,833.39	.00	.00	.00	4,833.39	5,216.06
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	1,258.02
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	935.42
FOREIGN SERVICE RETIREMNT	.00	469,412.31	.00	.00	.00	469,412.31	390,021,486.95
FTC-0623031000	.00	.73	.00	.00	.00	.73	12,160.73
FTC-C399600000	.00	3,852.81	.00	.00	.00	3,852.81	35,925.45
FTC-D093130000	.00	593.03	.00	.00	.00	593.03	2,492.64
FTC-X010029000	.00	607.47	.00	.00	.00	607.47	4,086.12
FTC-X020038000	.00	321.99	.00	.00	.00	321.99	3,320.69
FTC-X020095000	.00	.00	.00	.00	.00	.00	49.45
FTC-X030061000	.00	760.34	.00	.00	.00	760.34	6,466.97
FTC-X030068000	.00	86.79	.00	.00	.00	86.79	811.79
FTC-X030077000	.00	30.60	.00	.00	.00	30.60	285.85
FTC-X030086000	.00	59.83	.00	.00	.00	59.83	550.55
FTC-X040007000	.00	339.09	.00	.00	.00	339.09	3,164.75
FTC-X040009000	.00	1.20	.00	.00	.00	1.20	13.20
FTC-X040046000	.00	28.17	.00	.00	.00	28.17	262.54

Run Date:05/01/2009 Run Time:08:17:03:54

Interest Cost by Fund Report 04/01/2009 - 04/30/2009

01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

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
FTC-X040056000	00	.00	.00	.00	.00	.00	111.12
FTC-X040057000	.00	508.35	.00	.00	.00	508.35	878.31
FTC-X040059000	.00	.00	.00	.00	.00	.00	3.09
FTC-X050002000	.00	310.50	.00	.00	.00	310.50	2,899.25
FTC-X050028000	.00	9.28	.00	.00	.00	9.28	177.06
FTC-X050041000	.00	5.91	.00	.00	.00	5.91	5.91
FTC-X050042000	.00	68.78	.00	.00	.00	68.78	81.33
FTC-X050071000	.00	26.31	.00	.00	.00	26.31	126.37
FTC-X060005000	.00	.00	.00	.00	.00	.00	2.52
FTC-X060026000	.00		.00	.00	.00	43.43	255.24
FTC-X060034000	.00		.00	.00	.00	10.71	161.39
FTC-X060035000	.00		.00	.00	.00	16.99	158.65
FTC-X060041000	.00		.00	.00	.00	104.58	975.93
FTC-X060052000	.00		.00	.00	.00	117.45	696.17
FTC-X060054000	.00	.02	.00	.00	.00	.02	97.07
FTC-X070001000	.00		.00	.00	.00	4.27	39.76
FTC-X070015000	.00		.00	.00	.00	.34	15.85
FTC-X070021000	.00		.00	.00	.00	.31	976.49
FTC-X070029000	.00		.00	.00	.00	72.26	272.01
FTC-X070032000	.00		.00	.00	.00	108.09	928.40
FTC-X070034000	.00		.00	.00	.00	.35	5.53
FTC-X070036000	.00		.00	.00	.00	1,080.27	4,531.17
FTC-X070038000	.00		.00	.00	.00	156.33	779.70
FTC-X080001000	.00		.00	.00	.00	23.50	110.79
FTC-X080019000	.00		.00	.00	.00	171.89	1,218.49
FTC-X080033000	.00		.00	.00	.00	1.63	6.47
FTC-X080037000	.00		.00	.00	.00	66.90	592.48
FTC-X080040000	.00			.00	.00	.00	1.77
FTC-X080042000	.00		.00	.00	.00	110.20	1,632.68
FTC-X080046000	.00		.00	.00	.00	8.91	49.42
FTC-X080062000	.00		.00	.00	.00	20.81	98.18
FTC-X090018000	.00		.00	.00	.00	1.26	45.48
FTC-X970071000	.00		.00	.00	.00	37.91	353.71
FTC-X970085000	.00		.00	.00	.00	428.15	5,083.54
FTC-X990014000	.00		.00	.00	.00	1,133.24	1,445.34
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	-555,131.64

F2 FIB902 Page: 3

Run Date:05/01/2009 Interest Cost by Fund Report F2 FIB902 Page: 4
Run Time:08:17:03:54 04/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

GIFT & BBQ CTRA GIFT & BBQ TREASURY GOVERNMENT LIFE INS GOVERNMENT LIFE INS GOVERNMENT LIFE INS GOVERNMENT N M A MBS GOV			Def. Disc. Mkt Base	Disc Pd. Notes/Bond	Disc Paid on Bills	Interest Payments	Premium Collected	Fund Name
GIFT & BEQ TREASURY	1,059.11	204.36	204.36	.00	.00	.00	.00	GERMAN SETTLEMENT FUND
GUTERNMENT LIFE INS	272.55	.00	.00	.00	.00	.00	.00	GIFT & BEQ CIA
GOVERNMENT LIFE INS	705.53	75.71	.00	.00	.00	75.71	.00	GIFT & BEQ TREASURY
GOVERNMENT N M M MES	-640.01	.00	.00	.00	.00	.00	.00	GIFT & BEQ TRUST DOT
HARDOR MAINTENANCE	813,314.05	10,888.22	.00	.00	.00	10,888.22	.00	GOVERNMENT LIFE INS
HARRY S TRUMAN SCHOL	-120,450,012.11	33,018,099.88	.00	.00	.00	33,018,099.88	.00	GOVERNMENT N M A MBS
HAZARDOUS SUBSTANCE SF	52,811,804.01	61,520.13	.00	.00	.00	61,520.13	.00	HARBOR MAINTENANCE
INDIAN IRRIGATION SY	1,223,881.67	660.57	.00	.00	.00	660.57	.00	HARRY S TRUMAN SCHOL
INDIV INDIAN MONEY	46,436,993.84	84,787.22	.00	.00	.00	84,787.22	.00	HAZARDOUS SUBSTANCE SF
INLAND WATERWAYS TF	23,852.09	2,692.32	.00	.00	.00	2,692.32	.00	INDIAN IRRIGATION SY
INSPECTION & GRADING	26,789.14	3,529.55	.00	.00	.00	3,529.55	.00	INDIV INDIAN MONEY
IRANIAN CLAIMS	675,960.22	6,465.98	.00	.00	.00	6,465.98	.00	INLAND WATERWAYS TF
ISRAELI-ARAB SCHOLAR -17,612.02 18,125.04 .00 .00 .00 .00 .00 .00 .513. JAMES MADISON FELLOW .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	.00					INSPECTION & GRADING
JAMES MADISON FELLOW 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	71.68	13.84	13.84	.00	.00	.00	.00	IRANIAN CLAIMS
JAPAN-US FRIENDSHIP .00	53,301.83	513.02	.00	.00	.00	18,125.04	-17,612.02	ISRAELI-ARAB SCHOLAR
JOHN C STENNIS CENTR .00 129.30 .00 .00 .00 .00 .129. JOHN F KENNEDY SK FD .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .2257,740. .00 .00 .00 .00 .00 .00 .2257,740. .00 <t< td=""><td>1,098,760.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>JAMES MADISON FELLOW</td></t<>	1,098,760.00	.00	.00	.00	.00	.00	.00	JAMES MADISON FELLOW
JOHN F KENNEDY SK FD .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .2,257,740 .00<	616,786.91	.00	.00	.00	.00	.00	.00	JAPAN-US FRIENDSHIP
JUDICIAL OFFCRS RETD -2,574,748.30 317,008.18 .00 .00 .00 .2,257,740. JUDICIAL SURVIVORS -7,089.44 1,143,330.97 .00 .00 126,843.75 1,263,085. KUUKPIK ALASKA ESCROW .00 .00 .00 .00 .00 .00 .00 LAND BETWEEN THE LAKES .00	268,960.57	129.30	.00	.00	.00	129.30	.00	JOHN C STENNIS CENTR
JUDICIAL SURVIVORS -7,089.44 1,143,330.97 .00 .00 126,843.75 1,263,085. KUUKPIK ALASKA ESCROW .00 .00 .00 .00 .00 .00 .00 LAND BETWEEN THE LAKES .00	218,878.33	.00	.00	.00	.00	.00	.00	JOHN F KENNEDY SK FD
KUUKPIK ALASKA ESCROW .00 .0	3,956,213.12	-2,257,740.12	.00	.00	.00	317,008.18	-2,574,748.30	JUDICIAL OFFCRS RETD
LAND BETWEEN THE LAKES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,490,107.22	1,263,085.28	126,843.75	.00	.00	1,143,330.97	-7,089.44	JUDICIAL SURVIVORS
LEAKING UND STORAGE .00 7,661,475.25 .00 .00 .00 7,661,475. LIB OF CONGRESS CF .00 .00 .00 .00 .145,745.51 .145,745.51 LIB OF CONGRESS GIFT .00 .00 .00 .00 .00 .2,404.53 .2,404. LIB OF CONGRESS TR F .00 .00 .00 .00 .00 .1,370.02 .1,370.02 LIBYAN CLAIMS SETTLEMENT .00 .00 .00 .00 .00 .00 .00	-310,127.49	.00	.00	.00	.00	.00	.00	KUUKPIK ALASKA ESCROW
LIB OF CONGRESS CF .00 .00 .00 .00 145,745.51 145,745.5 LIB OF CONGRESS GIFT .00 .00 .00 .00 .00 .2,404.53 2,404.5 LIB OF CONGRESS TR F .00 .00 .00 .00 .00 .1,370.02 1,370.0 LIBYAN CLAIMS SETTLEMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	.00	.00	.00	.00	.00	LAND BETWEEN THE LAKES
LIB OF CONGRESS GIFT .00 .00 .00 .00 .2,404.53 2,404. LIB OF CONGRESS TR F .00 .00 .00 .00 .00 .1,370.02 1,370. LIBYAN CLAIMS SETTLEMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	82,240,677.64	7,661,475.25	.00	.00	.00	7,661,475.25	.00	LEAKING UND STORAGE
LIB OF CONGRESS TR F .00 .00 .00 .00 1,370.02 1,370. LIBYAN CLAIMS SETTLEMENT .00 .00 .00 .00 .00 .00 .00 .00 .00	2,519,136.89	145,745.51	145,745.51	.00	.00	.00	.00	LIB OF CONGRESS CF
Libyan Claims Settlement .00 .00 .00 .00 .00 .00 .00 .00 .00	18,805.57	2,404.53	2,404.53	.00	.00	.00	.00	LIB OF CONGRESS GIFT
	211,525.34	1,370.02	1,370.02	.00	.00	.00	.00	LIB OF CONGRESS TR F
	24,679.32	.00	.00	.00	.00	.00	.00	LIBYAN CLAIMS SETTLEMENT
LIBYAN SETTLEMENT ACCOUNT .UU .UU .0U .00 .00 19,348.25 19,348.	182,348.70	19,348.25	19,348.25	.00	.00	.00	T .00	LIBYAN SETTLEMENT ACCOUN
LINCOLN CO LAND ACT .00 .00 .00 .00 199,279.12 199,279.	525,697.55	199,279.12	199,279.12	.00	.00	.00	.00	LINCOLN CO LAND ACT
LOWER BRULE TRUST .00 23,888.90 .00 .00 .00 23,888.	327,761.48	23,888.90	.00	.00	.00	23,888.90	.00	LOWER BRULE TRUST
LOWER COLORADO RIVER FUND .00 43,778.10 .00 .00 .00 43,778.	432,897.76	43,778.10	.00	.00	.00	43,778.10	D .00	LOWER COLORADO RIVER FUN
MARITIME ESCROW FUND .00 .00 -999.67 .00 3,206.17 2,206.	178,749.69	2,206.50	3,206.17	.00	-999.67	.00	.00	MARITIME ESCROW FUND
MID EAST-WEST DIALOGUE -38,410.23 -10,382.40 .00 .00 .00 -48,792.	130,069.61	-48,792.63	.00	.00	.00	-10,382.40	-38,410.23	MID EAST-WEST DIALOGUE
MORRIS K UDALL SCH .00 .00 .00 .00 836.91 836.	826,392.16	836.91	836.91	.00	.00	.00	.00	MORRIS K UDALL SCH
MULTINATIONAL SPECIES FD .00 .00 .00 97.51 97.	932.45	97.51	97.51	.00	.00	.00	.00	MULTINATIONAL SPECIES FD

Run Date:05/01/2009 Interest Cost by Fund Report F2 FIB902 Page: 5
Run Time:08:17:03:54 04/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

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
NASA ENDEAVOR TR FD	.00		.00	.00	.00	.00	2,344.09
NASA SCIENCE SPACE T	.00			.00	.00	.00	577,741.64
NATIONAL ARCHIVE GIF	.00			.00	.00	324.98	2,330.91
NATIONAL ARCHIVE TR	.00			.00	.00	743.24	7,254.36
NATIONAL CUA COMMUN	.00		.00	.00	.00	296.56	3,178.98
NATIONAL CUA OPERATE	.00	2,393.40		.00	.00	2,393.40	24,367.76
NATIONAL CUA SH INS	.00	32,330,728.69	.00	.00	7,265,625.00	39,596,353.69	96,272,458.47
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	4,461.30
NATIONAL IH PATIENTS	.00		.00	.00	.00	.00	2,894.15
NATIONAL IH UNCOND	.00	.00	.00	.00	80,627.21	80,627.21	346,677.27
NATIONAL LABOR RB	.00	.00	-2.78	.00	397.83	395.05	10,883.70
NATIONAL LAW ENFORCEMENT	399,995.63	15,163.63	.00	.00	.00	415,159.26	452,756.76
NATIONAL SECUR EDUC	.00	64.69	.00	.00	904.45	969.14	32,589.90
NATIONAL SERVICE LIF	.00	2,061,491.63	.00	.00	.00	2,061,491.63	262,267,436.48
NATIONAL SERVICE TF	-2,524,465.32	249,951.11	L .00	.00	65,170.88	-2,209,343.33	728,939.01
NATIVE AMER INSTITUT	.00	-51,645.77	7 .00	.00	.00	-51,645.77	2,111,551.74
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	6,600.54
NATURAL RESOURCE DAM	.00	.00	.00	.00	7,481.04	7,481.04	477,217.37
NUCLEAR WASTE FUND	.00	34,651,876.15	.00	.00	.00	34,651,876.15	68,936,951.92
OFFICE OF THRIFT SUP	.00	649,340.88	3 .00	.00	.00	649,340.88	-1,577,148.44
OIL SPILL LIABILITY	-1,357,013.95	272,988.57	7 .00	.00	69,299.23	-1,014,726.15	7,230,582.21
OLIVER W HOLMES	.00	.00	32	.00	.52	.20	478.87
OPEN WORLD LEADERSHIP TF	.00	4,264.60	.00	.00	.00	4,264.60	160,281.17
OS-DENALI COMMISSION	.00	280.99	.00	.00	.00	280.99	5,377,050.27
OUTER CS BONUS BID	.00	.00	.00	.00	11,952.84	11,952.84	22,958.14
OVERSEAS PIC NON-CR	-711,422.44	5,147,543.69	.00	.00	3,072,357.81	7,508,479.06	103,290,473.46
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	1,206,869.63
PENSION BENEFIT	-589,883,783.20	-19,923,455.42	-12,123.88	.00	31,869,584.02	-577,949,778.48	-384,894,397.33
PENSION BENEFIT TIPS	84,610.29	14,970,199.71	-1,831.34	.00	784,296.39	15,837,275.05	-85,575,695.35
PERISH AG COMMODITIES	.00	187.65	.00	.00	.00	187.65	2,419.63
PESTICIDE REGISTRATION	.00	.00	.00	.00	.00	.00	804.62
POSTAL SERVICE FUND	.00	4,767.12	.00	.00	.00	4,767.12	212,465.68
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	685,719,953.27
POWER SYSTEMS BIA	.00	2,826.95	.00	.00	.00	2,826.95	28,050.16
PRESCRIPTION DRUG	.00	1,053,709.90	.00	.00	.00	1,053,709.90	6,709,872.98
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25

Run Date:05/01/2009 Run Time:08:17:03:54

Interest Cost by Fund Report 04/01/2009 - 04/30/2009

/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

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
PRESIDIO TRUST	.00	6,877.55	.00	.00	.00	6,877.55	54,997.53
PUBLIC HLTH SER CON	.00			.00	.00	.00	87,360.00
RAILROAD RETIRE ACCT	.00	1,100,229.77	.00	.00	.00	1,100,229.77	6,821,184.08
RAILROAD RETIRE SSE	.00			.00	.00	1,657,811.52	11,056,074.81
RELIEF REHAB DC	.00	289.76	.00	.00	.00	289.76	2,724.38
RELIEF REHAB LONGSHO	.00	4,922.25	.00	.00	.00	4,922.25	36,006.17
REREGISTRATION & EXP	.00	.00	.00	.00	1,437.01	1,437.01	4,984.28
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	11,569.27	11,569.27	32,046.47
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	1,872.36
SEC-B-01992-L	.00	742.97	.00	.00	.00	742.97	1,173,743.91
SEC-B-01993-C	.00	3,781.08	.00	.00	.00	3,781.08	66,725.20
SEC-B-02005-D	.00			.00	.00	573.62	19,699.20
SEC-B-02007-B	.00	12.98	.00	.00	.00	12.98	121.22
SEC-B-02007-C	.00	85.17	.00	.00	.00	85.17	158,505.92
SEC-B-02008-B	.00	1,487.74	.00	.00	.00	1,487.74	15,615.31
SEC-B-02145-B	.00	427.22	.00	.00	.00	427.22	3,983.33
SEC-B-02145-C	.00	36.48	.00	.00	.00	36.48	341.09
SEC-C-03477-F	.00	332.82	.00	.00	.00	332.82	13,614.19
SEC-C-03781-B	.00	3,434.22	.00	.00	.00	3,434.22	129,354.44
SEC-C-03782-B	.00	391.85	.00	.00	.00	391.85	637,198.64
SEC-C-03802-B	.00	299.28	.00	.00	.00	299.28	2,790.93
SEC-C-03830-C	.00		.00	.00	.00	1,362.01	12,695.96
SEC-C-03842-B	.00			.00	.00	5.70	19,680.96
SEC-D-02597-B	.00			.00	.00	2,469.92	35,972.83
SEC-D-02598-C	.00			.00	.00	3.42	32.36
SEC-D-02598-D	.00		.00	.00	.00	13.87	129.99
SEC-D-02598-E	.00		.00	.00	.00	13.87	129.99
SEC-D-02598-F	.00			.00	.00	46.29	432.37
SEC-D-02598-G	.00			.00	12,006.98	12,930.97	2,539,703.19
SEC-D-02598-G-1	.00			.00	1,805.53	1,944.45	382,952.79
SEC-FL-02891-B	.00			.00	.00	15.54	144.89
SEC-FL-03007-B	.00			.00	.00	165.52	17,115.40
SEC-FW-02692-E	.00			.00	.00	27.05	116,173.31
SEC-FW-02708-B	.00			.00	.00	127.69	470,299.76
SEC-FW-02712-B	.00			.00	.00	11.26	48,402.42
SEC-HO-03516-B	.00	50.85	.00	.00	.00	50.85	474.19

F2 FIB902 Page: 6

Run Date:05/01/2009 Run Time:08:17:03:54

Interest Cost by Fund Report 04/01/2009 - 04/30/2009

4/30/2009 Fiscal Year Begin 10/01/2008

FIB902 Page:

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-HO-09683-B 2,178.30 2,196.94 34,041.53 .00 18 64 0.0 0.0 SEC-HO-09683-C .00 . 00 225.08 227.25 3,514.73 2.17 .00 SEC-HO-10027-C .00 1,456.07 .00 .00 .00 1,456.07 13,578.89 SEC-LA-02796-C .00 342,130.48 .00 134.46 .00 .00 134.46 SEC-LA-02873-B .00 1,897.61 .00 .00 .00 1,897.61 70,383.31 SEC-NY-07220-C .00 36.06 .00 .00 .00 36.06 336.43 SEC-NY-07220-G .00 17,584.90 .00 .00 .00 17,584.90 2,002,422.86 SEC-NY-07220-I .00 508.25 .00 .00 .00 508.25 1,050,385.30 SEC-NY-07220-M 16,314.85 .00 16,314.85 152,154.07 .00 .00 .00 SEC-NY-07220-V 40.52 146,883.33 .00 0.0 0.0 .00 40.52 SEC-NY-07273-D .00 320.53 .00 .00 2,389.46 2,709.99 835,336.76 SEC-NY-07281-B .00 18,967.62 .00 .00 .00 18,967.62 195,670.23 SEC-NY-07282-B .00 13.80 .00 .00 .00 13.80 128.64 SEC-NY-07282-C .00 34.67 .00 .00 .00 34.67 323.22 SEC-NY-07282-D .00 30.09 .00 .00 .00 30.09 280.82 SEC-NY-07289-B .00 105.44 .00 .00 .00 105.44 204,997.12 SEC-NY-07290-B .00 1,396.34 .00 .00 .00 1,396.34 88,120.48 SEC-NY-07290-C .00 461.24 .00 .00 .00 461.24 29,065.55 SEC-NY-07292-B .00 22,635.15 .00 0.0 .00 1,644,872.62 22,635.15 SEC-NY-07531-B .00 43.87 .00 0.0 .00 43.87 51,032.62 SEC-P-00872-B .00 197.65 .00 .00 .00 197.65 1,842.69 SEC-P-01107-B .00 195.74 .00 .00 24,415.32 24,611.06 486,782.91 SEC-P-01220-B .00 562.90 .00 .00 .00 562.90 5,247.08 SEC-P-01221-B .00 21.00 .00 .00 .00 21.00 195.88 SEC-SF-02694-D .00 228.74 .00 .00 .00 228.74 2,134.24 SEC-SF-02750-B .00 .00 .00 0.0 .00 .00 2,321.67 17,986.38 SEC-SF-02768-C .00 11.52 .00 .00 .00 11.52 SEC-SF-02768-D .00 10.59 .00 .00 .00 10.59 98.83 3,736.28 407,879.77 411,616.05 5,844,643.68 SEIZED ASSETS FUND .00 .00 .00 .00 SEIZED CUR US CU SER .00 .00 .00 .00 . 00 402,259.41 SENATE PRESERVATION TF 11.29 11.29 2,713.30 .00 .00 .00 .00 SERVICEMEN'S GROUP .00 .00 .00 .00 .00 .00 10,740.00 SMITHSONIAN ENDOWMEN .00 .00 .00 .00 .00 .00 24,301.88 SO NEV PUB LAND MGMT .00 .00 .00 .00 2,260,716.17 2,260,716.17 19,193,584.02 SOUTH DAKOTA TR FUND 185,406.80 .00 .00 .00 .00 185,406.80 2,245,119.10 SPECIAL INVESTMENT -83,776.03 1,749,614.32 1,665,838.29 7,918,330.87 .00 .00 .00

Run Date:05/01/2009 Interest Cost by Fund Report F2 FIB902 Page: 8
Run Time:08:17:03:54 04/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

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
SPORT FISH RESTOR & BOAT	.00	1,622.34	.00	.00	.00	1,622.34	28,552,046.03
SUPP FOR RELOCATION-JAPAN	.00	73.17	.00	.00	.00	73.17	73.17
SUPP FOR RELOCATION-KOREA	.00	1,138.84	.00	.00	.00	1,138.84	11,198.82
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	241,125.44
TENNESSEE VALLEY AUTH	.00	191.28	.00	.00	.00	191.28	629,685.76
THRIFT SAVINGS FUND	.00	236,421,567.06	.00	.00	.00	236,421,567.06	1,859,173,264.17
TREASURY FORFEIT FD	.00	.00	.00	.00	.00	.00	386,261.54
TRIBAL SPECIAL FUND	.00	3,071.83	.00	.00	.00	3,071.83	36,459.16
TRIBAL TRUST FUND	.00	3,419.41	.00	.00	.00	3,419.41	28,010.34
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	8,002.00
UNEMPLOYMENT TRUST	.00	112,105,952.83	.00	.00	.00	112,105,952.83	1,935,708,918.61
UNIT STAT ARMY GGF	.00	421.88	.00	.00	620.16	1,042.04	52,488.03
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	10,294.67
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	151,068.29
UNIT STAT TRUSTEE SY	.00	189,834.43	.00	.00	56,308.43	246,142.86	684,007.75
URANIUM ENRICHMENT	-12,611,025.00	2,503,341.64	.00	.00	.00	-10,107,683.36	76,468,726.21
USAO / ARTEMIS	.00	7,289.56	.00	.00	.00	7,289.56	67,350.37
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	650,262.17
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,472,992.84
VACCINE INJURY	.00	569.38	.00	.00	.00	569.38	25,681,513.28
VALLES CALDERA FUND	.00	.00	.00	.00	645.84	645.84	16,673.31
VETERANS' REOPENED	.00	105,977.99	.00	.00	.00	105,977.99	10,457,758.19
VETERANS' SPECIAL LF	.00	171,533.01	.00	.00	.00	171,533.01	64,742,839.01
VIETNAM CLAIMS FD	.00	.00	.00	.00	6.36	6.36	32.93
VOLUNTARY SEPAR INC	.00	771,472.97	.00	.00	.00	771,472.97	11,863,516.51
WAR-RISK INSURANCE	.00	201,540.00	.00	.00	.00	201,540.00	1,113,345.63
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	292.52	292.52	1,575.57
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	131,812.50
SubTotals	-304,344,673.40	849,866,740.13	-14,957.99	.00	60,463,385.67	605,970,494.41	96,069,005,575.13

Zero Coupon Bonds

Run Date:05/01/2009 Interest Cost by Fund Report F2 FIB902 Page: 9
Run Time:08:17:03:54 04/01/2009 - 04/30/2009 Fiscal Year Begin 10/01/2008

Fund Name	Premium Colle	cted Int	erest Payments Di	sc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NUCLEAR WASTE	ZERO	.00	.00	.00	.00	.00	75,062,180.05	518,918,301.29
PENSION BENEF	IT ZERO	.00	.00	.00	.00	.00	321,036,468.02	454,761,298.66
SubTotals	=========	.00	.00	.00	.00	.00	396,098,648.07	973,679,599.95
Report Totals	-304,34	4,673.40	849,866,740.13	-14,957.99	.00	60,463,385.67	1,002,069,142.48	97,042,685,175.08
INFLATION COME	PENSATION TOTALS							
14X6803	CUSTODIAL TRIBAL FD	Monthly	8,380.54	Fiscal Year	-62,342.84			
51X4596	DEPOSIT INSURANCE FUND	Monthly	9,510,000.00	Fiscal Year	-88,273,350.00			
78X4136	FARM CREDIT INSURANCE	Monthly	2,502,000.00	Fiscal Year	-18,283,200.00			
86X4238	GOVERNMENT N M A MBS	Monthly	28,775,000.00	Fiscal Year	-213,939,000.00			
89X5227	NUCLEAR WASTE FUND	Monthly	10,035,565.66	Fiscal Year	-66,952,170.88			
16X4204	PENSION BENEFIT	Monthly	1,382,428.00	Fiscal Year	-11,993,455.25			
16X42042	PENSION BENEFIT TIPS	Monthly	10,405,525.45	Fiscal Year	-75,177,597.65			
97X8335	VOLUNTARY SEPAR INC	Monthly	72,625.00	Fiscal Year	-540,000.00			
	IC Totals	Monthly	62,691,524.65	Fiscal Year	-475,221,116.62			

Footnotes