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Interest Cost by Fund Report F2
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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
ABANDONED MINES	.00	149,432.57	.00	.00	.00	149,432.57	149,432.57
AGRICULTURE MARKET SER	.00	125.11	.00	.00	.00	125.11	125.11
ALASKA NATIVE ESCROW	.00	381.44	.00	.00	.00	381.44	381.44
ALLEGED VIOLATORS OF	.00	6,716.29	.00	.00	.00	6,716.29	6,716.29
ARMED FORCES RHTF	.00	2,162.89	.00	.00	.00	2,162.89	2,162.89
ASSET FORFEITURE FUN	.00	10,408.65	.00	.00	253,020.07	263,428.72	263,428.72
AVIATION INSURANCE R	-534,361.37	1,198,782.13	.00	.00	.00	664,420.76	664,420.76
BARRY GOLDWATER SCHO	-245,234.68	-35,016.51	.00	.00	.00	-280,251.19	-280,251.19
BEQUEST & GIFT FEM	-15,812.50	-60.44	.00	.00	.00	-15,872.94	-15,872.94
BONNEVILLE POWER ADMIN	-4,356,299.38	-1,136,590.64	.00	.00	.00	-5,492,890.02	-5,492,890.02
BUREAU OF PRISON TRU	.00	.00	.00	.00	5,607.40	5,607.40	5,607.40
CAPITOL PRESERVATION	.00	.00	-34.45	.00	61.80	27.35	27.35
CAPITOL VISITOR CENTER	.00	395.22	.00	.00	.00	395.22	395.22
CHEYENNE RIVER TRUST	.00	27,183.33	.00	.00	1,105.69	28,289.02	28,289.02
CIVIL SERVICE RETIRE	.00	2,584,632.33	.00	.00	.00	2,584,632.33	2,584,632.33
CLAIMS COURT JUDGES	-4,787.47	12,886.37	.00	.00	.00	8,098.90	8,098.90
COMPTROLLER OF THE C	-1,892,187.50	-283,989.30	.00	.00	.00	-2,176,176.80	-2,176,176.80
COPYRIGHT OWNER RYLTY FEE	-456,526.82	-92,913.48	.00	.00	87,018.35	-462,421.95	-462,421.95
COURT OF VETERANS A	.00	.00	.00	.00	6,350.66	6,350.66	6,350.66
CUSTODIAL TRIBAL FD	.00	59,347.82	.00	.00	.00	59,347.82	59,347.82
D C FEDERAL PENSION FUND	.00	28,880.36	.00	.00	.00	28,880.36	28,880.36
DC JUDGES RETIREMENT	.00	534.12	.00	.00	.00	534.12	534.12
DEPOSIT INSURANCE FUND	.00	5,077,546.17	.00	.00	2,584,746.00	7,662,292.17	7,662,292.17
DIF SENIOR UNSECURED DEBT	.00	482,651.94	.00	.00	.00	482,651.94	482,651.94
EMPLOYEES HEALTH BEN	-9,681,414.88	-4,162,210.01	.00	.00	377,408.70	-13,466,216.19	-13,466,216.19
EMPLOYEES LIFE INSUR	.00	41,255.77	.00	.00	55,760.38	97,016.15	97,016.15
ENERGY EMPLOYEE OCC FD	.00	34,525.28	.00	.00	.00	34,525.28	34,525.28
ENVIRON DIS RES FUND	.00	.00	.00	.00	273.24	273.24	273.24
EXCHANGE STABILIZATION	.00	2,316,207.51	.00	.00	.00	2,316,207.51	2,316,207.51
EXP & REF FARM PRODUCTS	.00	424.26	.00	.00	.00	424.26	424.26
FARM CREDIT ADM REVOLVING	.00	43,456.78	.00	.00	.00	43,456.78	43,456.78
FARM CREDIT INSURANCE	.00	4,847,354.33	.00	.00	.00	4,847,354.33	4,847,354.33
FEDERAL AID AND WILD	.00	275,300.00	.00	.00	11,481.64	286,781.64	286,781.64
FEDERAL DISABILITY INS	.00	24,880,666.48	.00	.00	.00	24,880,666.48	24,880,666.48
FEDERAL HOSPITAL INS	.00	48,968,579.50	.00	.00	.00	48,968,579.50	48,968,579.50
FEDERAL OLD-AGE & S INS	.00	73,374,225.16	.00	.00	.00	73,374,225.16	73,374,225.16

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FEDERAL PRISON INDUS	.00	35,807.25	.00	.00	.00	35,807.25	35,807.25
FEDERAL SAVINGS & LN	.00	384,417.50	.00	.00	.00	384,417.50	384,417.50
FEDERAL SUPP MEDICAL INS	.00	20,073,486.73	.00	.00	.00	20,073,486.73	20,073,486.73
FHFA WORKING CAPITAL FUND	.00	5,654.58	.00	.00	.00	5,654.58	5,654.58
FOREIGN SERVICE RETIREMNT	.00	28,815.12	.00	.00	.00	28,815.12	28,815.12
FTC-C399600000	.00	3,629.23	.00	.00	.00	3,629.23	3,629.23
FTC-X000001000	.00	124.49	.00	.00	.00	124.49	124.49
FTC-X030061000	.00	929.67	.00	.00	.00	929.67	929.67
FTC-X040007000	.00	482.90	.00	.00	.00	482.90	482.90
FTC-X040009000	.00	12.63	.00	.00	.00	12.63	12.63
FTC-X060020000	.00	392.29	.00	.00	.00	392.29	392.29
FTC-X060041000	.00	140.81	.00	.00	.00	140.81	140.81
FTC-X060052000	.00	63.72	.00	.00	.00	63.72	63.72
FTC-X070005000	.00	14.79	.00	.00	.00	14.79	14.79
FTC-X080036000	.00	34.03	.00	.00	.00	34.03	34.03
FTC-X080039000	.00	85.98	.00	.00	.00	85.98	85.98
FTC-X090026000	.00	.02	.00	.00	.00	.02	.02
FTC-X090027000	.00	.79	.00	.00	.00	.79	.79
FTC-X090036000	.00	271.97	.00	.00	.00	271.97	271.97
FTC-X090044000	.00	5.83	.00	.00	.00	5.83	5.83
FTC-X090046000	.00	184.19	.00	.00	.00	184.19	184.19
FTC-X090051000	.00	1.21	.00	.00	.00	1.21	1.21
FTC-X090060000	.00	14.20	.00	.00	.00	14.20	14.20
FTC-X100007000	.00	.97	.00	.00	.00	.97	.97
FTC-X100020000	.00	11.35	.00	.00	.00	11.35	11.35
FTC-X100023000	.00	1,247.82	.00	.00	.00	1,247.82	1,247.82
FTC-X100026000	.00	540.62	.00	.00	.00	540.62	540.62
FTC-X100036000	.00	12,242.17	.00	.00	.00	12,242.17	12,242.17
FTC-X100041000	.00	623.52	.00	.00	.00	623.52	623.52
FTC-X990014000	.00	.90	.00	.00	.00	.90	.90
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	156.76	156.76	156.76
GIFT & BEQ TREASURY	.00	126.81	.00	.00	.00	126.81	126.81
GOVERNMENT LIFE INS	.00	6,870.55	.00	.00	.00	6,870.55	6,870.55
GOVERNMENT N M A MBS	.00	4,548,485.77	.00	.00	.00	4,548,485.77	4,548,485.77
HARBOR MAINTENANCE	.00	66,960.51	.00	.00	.00	66,960.51	66,960.51
HARRY S TRUMAN SCHOL	.00	30,599.92	.00	.00	.00	30,599.92	30,599.92

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HAZARDOUS SUBSTANCE SF	.00	67,288.98	.00	.00	.00	67,288.98	67,288.98
HIGHWAY MASS TRANSIT	.00	756,577.18	.00	.00	.00	756,577.18	756,577.18
HIGHWAY TRUST FUND	.00	1,995,154.38	.00	.00	.00	1,995,154.38	1,995,154.38
INDIAN IRRIGATION SY	.00	3,446.62	.00	.00	.00	3,446.62	3,446.62
INDIV INDIAN MONEY	.00	4,943.85	.00	.00	.00	4,943.85	4,943.85
INLAND WATERWAYS TF	.00	6,487.95	.00	.00	.00	6,487.95	6,487.95
JOHN C STENNIS CENTR	.00	506.88	.00	.00	.00	506.88	506.88
JUDICIAL OFFCRS RETD	-106,883.10	214,412.60	.00	.00	.00	107,529.50	107,529.50
JUDICIAL SURVIVORS	-39,115.05	201,374.53	.00	.00	.00	162,259.48	162,259.48
LAND BETWEEN THE LAKES	.00	.00	.00	.00	6,929.17	6,929.17	6,929.17
LEAKING UND STORAGE	-1,732,665.07	7,113,118.91	.00	.00	4,841,397.65	10,221,851.49	10,221,851.49
LIB OF CONGRESS TR F	.00	.00	.00	.00	2,909.77	2,909.77	2,909.77
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	7,388.50	7,388.50	7,388.50
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	186.93	186.93	186.93
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	23,990.32	23,990.32	23,990.32
LINCOLN CO LAND ACT	.00	.00	.00	.00	48,788.93	48,788.93	48,788.93
LOWER BRULE TRUST	.00	9,260.67	.00	.00	388.48	9,649.15	9,649.15
LOWER COLORADO RIVER FUND	.00	51,696.78	.00	.00	.00	51,696.78	51,696.78
MARITIME ESCROW FUND	.00	.00	-3,527.17	.00	24,260.86	20,733.69	20,733.69
MID EAST-WEST DIALOGUE	-132,331.97	-5,056.76	.00	.00	.00	-137,388.73	-137,388.73
MORRIS K UDALL SCH	.00	.00	.00	.00	1,437.71	1,437.71	1,437.71
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	406.01	406.01	406.01
NATIONAL ARCHIVE GIF	.00	358.26	.00	.00	.00	358.26	358.26
NATIONAL ARCHIVE TR	.00	820.06	.00	.00	.00	820.06	820.06
NATIONAL CUA CEN LIQ	.00	86.17	.00	.00	.00	86.17	86.17
NATIONAL CUA COMMUN	.00	745.53	.00	.00	.00	745.53	745.53
NATIONAL CUA OPERATE	.00	6,235.48	.00	.00	.00	6,235.48	6,235.48
NATIONAL CUA SH INS	-31,781,250.00	42,334.17	.00	.00	656,250.00	-31,082,665.83	-31,082,665.83
NATIONAL CUA STABILIZATIO	.00	40,541.33	.00	.00	.00	40,541.33	40,541.33
NATIONAL IH UNCOND	.00	.00	.00	.00	8,993.70	8,993.70	8,993.70
NATIONAL SECUR EDUC	.00	134.24	.00	.00	492.75	626.99	626.99
NATIONAL SERVICE LIF	.00	1,480,705.16	.00	.00	.00	1,480,705.16	1,480,705.16
NATIONAL SERVICE TF	.00	108,497.36	.00	.00	80,682.84	189,180.20	189,180.20
NATL ENDOW FOR ARTS	.00	.00	.00	.00	336.65	336.65	336.65
NATURAL RESOURCE DAM	-254,919.57	-51,911.87	.00	.00	39,919.17	-266,912.27	-266,912.27
NUCLEAR WASTE FUND	.00	28,000,846.79	.00	.00	.00	28,000,846.79	28,000,846.79

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OFFICE OF THRIFT SUP	.00	14,488.97	.00	.00	.00	14,488.97	14,488.97
OIL SPILL LIABILITY	-2,248,467.93	1,663.19	.00	.00	.00	-2,246,804.74	-2,246,804.74
OPEN WORLD LEADERSHIP TF	.00	6,336.92	.00	.00	.00	6,336.92	6,336.92
OS-DENALI COMMISSION	.00	980.98	.00	.00	.00	980.98	980.98
OSRI SUBACCOUNT	.00	23.64	.00	.00	.00	23.64	23.64
OUTER CS BONUS BID	.00	.00	.00	.00	625.64	625.64	625.64
OVERSEAS PIC NON-CR	.00	136,875.23	.00	.00	1,369.49	138,244.72	138,244.72
PCOR TRUST FUND	.00	1,133.41	.00	.00	.00	1,133.41	1,133.41
PENSION BENEFIT	-248,364,736.14	-5,936,860.39	.00	.00	.00	-254,301,596.53	-254,301,596.53
PENSION BENEFIT TIPS	-5,416,672.31	11,933,621.25	.00	.00	.00	6,516,948.94	6,516,948.94
PERISH AG COMMODITIES	.00	33.20	.00	.00	.00	33.20	33.20
POSTAL COMPETITIVE	.00	28,221.28	.00	.00	.00	28,221.28	28,221.28
POSTAL SERVICE FUND	.00	6,445.26	.00	.00	.00	6,445.26	6,445.26
POWER SYSTEMS BIA	.00	2,784.71	.00	.00	.00	2,784.71	2,784.71
PRESCRIPTION DRUG	.00	531,991.20	.00	.00	.00	531,991.20	531,991.20
PRESIDIO TRUST	.00	7,816.81	.00	.00	.00	7,816.81	7,816.81
RAILROAD RETIRE ACCT	.00	911,444.63	.00	.00	.00	911,444.63	911,444.63
RAILROAD RETIRE SSE	.00	1,387,314.82	.00	.00	.00	1,387,314.82	1,387,314.82
RELIEF REHAB DC	.00	594.78	.00	.00	.00	594.78	594.78
RELIEF REHAB LONGSHO	.00	6,774.13	.00	.00	.00	6,774.13	6,774.13
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	3,037.73	3,037.73	3,037.73
SEC-B-01992-L	.00	536.69	.00	.00	.00	536.69	536.69
SEC-B-01993-C	.00	1,420.58	.00	.00	.00	1,420.58	1,420.58
SEC-B-02005-D	.00	768.33	.00	.00	.00	768.33	768.33
SEC-B-02007-B	.00	17.42	.00	.00	.00	17.42	17.42
SEC-B-02007-C	.00	1,081.54	.00	.00	15,604.90	16,686.44	16,686.44
SEC-B-02008-B	.00	2,020.58	.00	.00	.00	2,020.58	2,020.58
SEC-B-02145-B	.00	572.27	.00	.00	.00	572.27	572.27
SEC-B-02145-C	.00	48.91	.00	.00	.00	48.91	48.91
SEC-C-03477-F	.00	445.61	.00	.00	.00	445.61	445.61
SEC-C-03782-B	.00	7,886.86	.00	.00	.00	7,886.86	7,886.86
SEC-C-03827-B	.00	230.00	.00	.00	26,092.97	26,322.97	26,322.97
SEC-C-03830-C	.00	1,824.34	.00	.00	.00	1,824.34	1,824.34
SEC-C-03842-B	.00	7.87	.00	.00	.00	7.87	7.87
SEC-D-02597-B	.00	822.07	.00	.00	.00	822.07	822.07
SEC-FL-03007-B	.00	74.10	.00	.00	.00	74.10	74.10

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SEC-FL-03218-F	.00	82.69	.00	.00	.00	82.69	82.69
SEC-FW-02692-E	.00	38.25	.00	.00	.00	38.25	38.25
SEC-FW-02708-B	.00	180.36	.00	.00	.00	180.36	180.36
SEC-FW-02712-B	.00	16.03	.00	.00	.00	16.03	16.03
SEC-HO-08893-G	.00	121.46	.00	.00	.00	121.46	121.46
SEC-HO-09683-B	.00	956.07	.00	.00	.00	956.07	956.07
SEC-HO-09683-C	.00	99.31	.00	.00	.00	99.31	99.31
SEC-HO-10027-C	.00	1,950.34	.00	.00	.00	1,950.34	1,950.34
SEC-LA-02796-C	.00	178.95	.00	.00	20,309.53	20,488.48	20,488.48
SEC-NY-07220-C	.00	52.20	.00	.00	.00	52.20	52.20
SEC-NY-07220-G	.00	805.85	.00	.00	.00	805.85	805.85
SEC-NY-07220-I	.00	10,134.47	.00	.00	.00	10,134.47	10,134.47
SEC-NY-07220-M	.00	1,088.72	.00	.00	.00	1,088.72	1,088.72
SEC-NY-07220-V	.00	442.78	.00	.00	.00	442.78	442.78
SEC-NY-07273-D	.00	15,114.00	.00	.00	.00	15,114.00	15,114.00
SEC-NY-07281-B	.00	14,122.75	.00	.00	.00	14,122.75	14,122.75
SEC-NY-07282-B	.00	18.44	.00	.00	.00	18.44	18.44
SEC-NY-07282-C	.00	46.41	.00	.00	.00	46.41	46.41
SEC-NY-07282-D	.00	40.30	.00	.00	.00	40.30	40.30
SEC-NY-07289-B	.00	140.86	.00	.00	.00	140.86	140.86
SEC-NY-07290-B	.00	1,873.65	.00	.00	.00	1,873.65	1,873.65
SEC-NY-07419-B	.00	146.84	.00	.00	.00	146.84	146.84
SEC-NY-07531-B	.00	58.66	.00	.00	6,615.90	6,674.56	6,674.56
SEC-P-01220-B	.00	426.10	.00	.00	.00	426.10	426.10
SEC-P-01221-B	.00	27.96	.00	.00	.00	27.96	27.96
SEC-SF-02694-D	.00	306.04	.00	.00	.00	306.04	306.04
SEC-SF-02768-C	.00	32.60	.00	.00	1,725.14	1,757.74	1,757.74
SEC-SF-02768-D	.00	14.23	.00	.00	.00	14.23	14.23
SEIZED ASSETS FUND	.00	6,286.50	.00	.00	179,538.87	185,825.37	185,825.37
SEIZED CUR US CU SER	.00	.00	.00	.00	63,763.36	63,763.36	63,763.36
SENATE PRESERVATION TF	.00	.00	-2.77	.00	3.34	.57	.57
SO NEV PUB LAND MGMT	.00	.00	.00	.00	328,480.37	328,480.37	328,480.37
SOUTH DAKOTA TR FUND	.00	73,377.41	.00	.00	2,988.35	76,365.76	76,365.76
SPECIAL INVESTMENT	-73,448.94	-55,959.34	.00	.00	.00	-129,408.28	-129,408.28
SPORT FISH RESTOR & BOAT	.00	131,319.18	.00	.00	.00	131,319.18	131,319.18
SUPP FOR RELOCATION-GUAM	.00	2,826.15	.00	.00	20,399.58	23,225.73	23,225.73

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SUPP FOR RELOCATION-JAPAN	.00	241.12	.00	.00	.00	241.12	241.12
SUPP FOR RELOCATION-KOREA	.00	1,476.51	.00	.00	.00	1,476.51	1,476.51
TENNESSEE VALLEY AUTH	.00	.00	.00	.00	8,070.50	8,070.50	8,070.50
THRIFT SAVINGS FUND	.00	211,709,451.91	.00	.00	.00	211,709,451.91	211,709,451.91
TREASURY FORFEIT FD	.00	.00	.00	.00	123,707.48	123,707.48	123,707.48
TRIBAL SPECIAL FUND	.00	4,735.25	.00	.00	.00	4,735.25	4,735.25
TRIBAL TRUST FUND	.00	3,664.44	.00	.00	.00	3,664.44	3,664.44
UNEMPLOYMENT TRUST	.00	13,452,642.10	.00	.00	.00	13,452,642.10	13,452,642.10
UNIT STAT CST GRD GG	.00	.00	.00	.00	389.35	389.35	389.35
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	17,242.06	17,242.06	17,242.06
URANIUM ENRICHMENT	.00	8,510.78	.00	.00	11,884.61	20,395.39	20,395.39
USAO / ARTEMIS	.00	9,765.98	.00	.00	.00	9,765.98	9,765.98
VACCINE INJURY	.00	6,772.07	.00	.00	.00	6,772.07	6,772.07
VETERANS' REOPENED	.00	57,966.09	.00	.00	.00	57,966.09	57,966.09
VETERANS' SPECIAL LF	.00	213,902.05	.00	.00	.00	213,902.05	213,902.05
VOLUNTARY SEPAR INC	.00	26,161.41	.00	.00	.00	26,161.41	26,161.41
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	241.67	241.67	241.67
WORLD WAR VET MEMOR	.00	92,863.80	.00	.00	.00	92,863.80	92,863.80
===== SubTotals	===== -307,337,114.68	===== 458,818,128.44	===== -3,564.39	===== .00	===== 9,959,840.97	===== 161,437,290.34	===== 161,437,290.34
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	87,319,056.82	87,319,056.82
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	99,994,571.48	99,994,571.48
===== SubTotals	===== .00	===== .00	===== .00	===== .00	===== .00	===== 187,313,628.30	===== 187,313,628.30
===== Report Totals	===== -307,337,114.68	===== 458,818,128.44	===== -3,564.39	===== .00	===== 9,959,840.97	===== 348,750,918.64	===== 348,750,918.64

INFLATION COMPENSATION TOTALS

Run Date:11/01/2010
Run Time:10:31:10:75

Interest Cost by Fund Report
10/01/2010 - 10/29/2010

Fiscal Year Begin 10/01/2010

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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
14X6803	CUSTODIAL TRIBAL FD	Monthly	2,194.36	Fiscal Year		2,194.36	
51X4596	DEPOSIT INSURANCE FUND	Monthly	2,489,150.00	Fiscal Year		2,489,150.00	
78X4136	FARM CREDIT INSURANCE	Monthly	654,600.00	Fiscal Year		654,600.00	
86X4238	GOVERNMENT N M A MBS	Monthly	2,910,000.00	Fiscal Year		2,910,000.00	
95X8296	HARRY S TRUMAN SCHOL	Monthly	30,250.00	Fiscal Year		30,250.00	
89X5227	NUCLEAR WASTE FUND	Monthly	2,623,698.10	Fiscal Year		2,623,698.10	
16X42042	PENSION BENEFIT TIPS	Monthly	2,762,667.60	Fiscal Year		2,762,667.60	
97X8335	VOLUNTARY SEPAR INC	Monthly	19,000.00	Fiscal Year		19,000.00	
	IC Totals	Monthly	11,491,560.06	Fiscal Year		11,491,560.06	

Footnotes