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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	43,341.73	.00	.00	.00	43,341.73	43,341.73
AGRICULTURE MARKET SER	.00	141.07	.00	.00	.00	141.07	141.07
AIRPORT & AIRWAYS TR	.00	1,615,405.47	.00	.00	.00	1,615,405.47	1,615,405.47
ALASKA NATIVE ESCROW	.00	98.25	.00	.00	.00	98.25	98.25
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	18.24	18.24	18.24
ALLEGED VIOLATORS OF	.00	305.94	.00	.00	.00	305.94	305.94
ARMED FORCES RHTF	.00	237.05	.00	.00	.00	237.05	237.05
ASSET FORFEITURE FUN	.00	320.83	.00	.00	187,929.82	188,250.65	188,250.65
AVIATION INSURANCE R	-1,374,892.61	2,963,393.30	.00	.00	.00	1,588,500.69	1,588,500.69
BEQUEST & GIFT FEM	-35,406.25	-120.88	.00	.00	.00	-35,527.13	-35,527.13
BOAT SAFETY	.00	855.90	.00	.00	.00	855.90	855.90
BONNEVILLE POWER ADMIN	-4,167,140.68	-699,078.34	.00	.00	.00	-4,866,219.02	-4,866,219.02
CAPITOL PRESERVATION	.00	.00	.00	.00	1,911.06	1,911.06	1,911.06
CAPITOL VISITOR CENTER	.00	68.25	.00	.00	.00	68.25	68.25
CHEYENNE RIVER TRUST	.00	26,668.01	.00	.00	.00	26,668.01	26,668.01
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	442,867.16	442,867.16	442,867.16
CIVIL SERVICE RETIRE	.00	3,290,646.96	.00	.00	.00	3,290,646.96	3,290,646.96
CLAIMS COURT JUDGES	-50,735.65	16,984.86	.00	.00	17,209.25	-16,541.54	-16,541.54
COMPROLLER OF THE C	-920,312.50	-690,392.35	.00	.00	.00	-1,610,704.85	-1,610,704.85
COURT OF VETERANS A	.00	.00	.00	.00	5,449.76	5,449.76	5,449.76
CUSTODIAL TRIBAL FD	.00	17,124.54	.00	.00	.00	17,124.54	17,124.54
D C FEDERAL PENSION FUND	.00	9,318.72	.00	.00	.00	9,318.72	9,318.72
DC JUDGES RETIREMENT	.00	250.34	.00	.00	.00	250.34	250.34
DEPARTMENT AIR CGF	-2,805.46	32.11	.00	.00	.00	-2,773.35	-2,773.35
DEPARTMENT STATE CON	45.00	108.44	.00	.00	.00	153.44	153.44
DEPOSIT INSURANCE FUND	.00	12,069,781.54	.00	.00	.00	12,069,781.54	12,069,781.54
DIF SENIOR UNSECURED DEBT	.00	257,606.81	.00	.00	.00	257,606.81	257,606.81
EMPLOYEES HEALTH BEN	-17,514,314.16	-14,122,536.95	.00	.00	52,792.06	-31,584,059.05	-31,584,059.05
EMPLOYEES LIFE INSUR	.00	11,325.53	.00	.00	7,072.79	18,398.32	18,398.32
ENERGY EMPLOYEE OCC FD	.00	5,380.97	.00	.00	.00	5,380.97	5,380.97
ENVIRON DIS RES FUND	.00	.00	.00	.00	24.51	24.51	24.51
ESF MONEY MKT GUAR FACILI	.00	42,372.57	.00	.00	.00	42,372.57	42,372.57
EXCHANGE STABILIZATION	.00	662,212.33	.00	.00	.00	662,212.33	662,212.33
EXP & REF FARM PRODUCTS	.00	471.49	.00	.00	.00	471.49	471.49
FARM CREDIT ADM REVOLVING	-117,550.48	16,186.02	.00	.00	.00	-101,364.46	-101,364.46
FARM CREDIT INSURANCE	.00	5,188,072.91	.00	.00	.00	5,188,072.91	5,188,072.91

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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
FEDERAL AID AND WILD	-5,287,500.00	-914,108.16	.00	.00	.00	-6,201,608.16	-6,201,608.16
FEDERAL DISABILITY INS	.00	39,016,411.10	.00	.00	.00	39,016,411.10	39,016,411.10
FEDERAL HOSPITAL INS	.00	84,409,508.73	.00	.00	.00	84,409,508.73	84,409,508.73
FEDERAL OLD-AGE & S INS	.00	27,157,626.77	.00	.00	.00	27,157,626.77	27,157,626.77
FEDERAL PRISON INDUS	.00	9,195.00	.00	.00	.00	9,195.00	9,195.00
FEDERAL SAVINGS & LN	.00	116,885.18	.00	.00	.00	116,885.18	116,885.18
FEDERAL SUPP MEDICAL INS	.00	29,873,047.01	.00	.00	.00	29,873,047.01	29,873,047.01
FHFA WORKING CAPITAL FUND	.00	3,668.31	.00	.00	.00	3,668.31	3,668.31
FOREIGN SERVICE RETIREMNT	.00	62,991.33	.00	.00	.00	62,991.33	62,991.33
FTC-C399600000	.00	1,606.51	.00	.00	.00	1,606.51	1,606.51
FTC-X030061000	.00	289.56	.00	.00	.00	289.56	289.56
FTC-X030068000	.00	36.07	.00	.00	.00	36.07	36.07
FTC-X030077000	.00	12.71	.00	.00	.00	12.71	12.71
FTC-X040007000	.00	141.21	.00	.00	.00	141.21	141.21
FTC-X040009000	.00	3.60	.00	.00	.00	3.60	3.60
FTC-X040046000	.00	11.85	.00	.00	.00	11.85	11.85
FTC-X040057000	.00	211.62	.00	.00	.00	211.62	211.62
FTC-X050036000	.00	.57	.00	.00	.00	.57	.57
FTC-X060026000	.00	18.03	.00	.00	.00	18.03	18.03
FTC-X060034000	.00	2.96	.00	.00	.00	2.96	2.96
FTC-X060041000	.00	43.53	.00	.00	.00	43.53	43.53
FTC-X070001000	.00	1.78	.00	.00	.00	1.78	1.78
FTC-X070021000	.00	.11	.00	.00	.00	.11	.11
FTC-X070032000	.00	9.36	.00	.00	.00	9.36	9.36
FTC-X070036000	.00	450.46	.00	.00	.00	450.46	450.46
FTC-X070038000	.00	65.07	.00	.00	.00	65.07	65.07
FTC-X080027000	.00	4.88	.00	.00	.00	4.88	4.88
FTC-X080028000	.00	7.00	.00	.00	.00	7.00	7.00
FTC-X080042000	.00	45.30	.00	.00	.00	45.30	45.30
FTC-X080062000	.00	8.65	.00	.00	.00	8.65	8.65
FTC-X090003000	.00	.35	.00	.00	.00	.35	.35
FTC-X090035000	.00	105.83	.00	.00	.00	105.83	105.83
FTC-X090064000	.00	17.63	.00	.00	.00	17.63	17.63
FTC-X090080000	.00	98.17	.00	.00	.00	98.17	98.17
FTC-X970071000	.00	27.52	.00	.00	.00	27.52	27.52
FTC-X970085000	.00	88.43	.00	.00	.00	88.43	88.43

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FTC-X990014000	.00	.28	.00	.00	.00	.28	.28
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	38.76	38.76	38.76
GIFT & BEQ TREASURY	.00	31.51	.00	.00	.00	31.51	31.51
GOVERNMENT LIFE INS	.00	6,247.28	.00	.00	.00	6,247.28	6,247.28
GOVERNMENT N M A MBS	.00	16,266,144.09	.00	.00	.00	16,266,144.09	16,266,144.09
HARBOR MAINTENANCE	.00	18,994.55	.00	.00	.00	18,994.55	18,994.55
HARRY S TRUMAN SCHOL	.00	575.88	.00	.00	.00	575.88	575.88
HAZARDOUS SUBSTANCE SF	.00	20,359.01	.00	.00	.00	20,359.01	20,359.01
INDIAN IRRIGATION SY	.00	1,092.08	.00	.00	.00	1,092.08	1,092.08
INDIV INDIAN MONEY	.00	1,085.09	.00	.00	.00	1,085.09	1,085.09
INLAND WATERWAYS TF	.00	44.59	-460.14	.00	1,973.03	1,557.48	1,557.48
JOHN C STENNIS CENTR	.00	200.45	.00	.00	.00	200.45	200.45
JUDICIAL OFFCRS RETD	-784,736.61	283,001.26	.00	.00	238,170.00	-263,565.35	-263,565.35
JUDICIAL SURVIVORS	-100,674.33	418,600.04	.00	.00	226,322.32	544,248.03	544,248.03
LEAKING UND STORAGE	.00	7,654,605.97	.00	.00	.00	7,654,605.97	7,654,605.97
LIB OF CONGRESS CF	-6,677.27	-1,572.29	.00	.00	278,747.03	270,497.47	270,497.47
LIB OF CONGRESS GIFT	.00	.00	.00	.00	3.31	3.31	3.31
LIB OF CONGRESS TR F	.00	.00	.00	.00	3,470.53	3,470.53	3,470.53
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	7,847.16	7,847.16	7,847.16
LINCOLN CO LAND ACT	.00	.00	.00	.00	62,284.05	62,284.05	62,284.05
LOWER BRULE TRUST	.00	9,370.07	.00	.00	.00	9,370.07	9,370.07
LOWER COLORADO RIVER FUND	.00	18,280.69	.00	.00	.00	18,280.69	18,280.69
MARITIME ESCROW FUND	.00	.00	-3,018.83	.00	190,640.65	187,621.82	187,621.82
MORRIS K UDALL SCH	.00	.00	.00	.00	191.31	191.31	191.31
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	33.00	33.00	33.00
NATIONAL ARCHIVE GIF	.00	117.74	.00	.00	.00	117.74	117.74
NATIONAL ARCHIVE TR	.00	308.37	.00	.00	.00	308.37	308.37
NATIONAL CUA CEN LIQ	-28,125.00	-38,372.05	.00	.00	32,540.05	-33,957.00	-33,957.00
NATIONAL CUA COMMUN	.00	158.75	.00	.00	.00	158.75	158.75
NATIONAL CUA OPERATE	.00	1,527.73	.00	.00	.00	1,527.73	1,527.73
NATIONAL CUA SH INS	.00	11,654,824.51	.00	.00	7,906,250.00	19,561,074.51	19,561,074.51
NATIONAL CUA STABILIZATIO	.00	1,074.55	.00	.00	.00	1,074.55	1,074.55
NATIONAL IH UNCOND	.00	.00	.00	.00	24,750.56	24,750.56	24,750.56
NATIONAL LABOR RB	.00	.00	.00	.00	722.41	722.41	722.41
NATIONAL SECUR EDUC	.00	40.64	.00	.00	606.67	647.31	647.31
NATIONAL SERVICE LIF	.00	1,564,298.70	.00	.00	.00	1,564,298.70	1,564,298.70

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NATIONAL SERVICE TF	-283,953.20	605,591.80	.00	.00	215,319.13	536,957.73	536,957.73
NATIVE AMER INSTITUTE	-44,790.64	-46,206.95	.00	.00	.00	-90,997.59	-90,997.59
NATURAL RESOURCE DAM	.00	.00	.00	.00	7,259.52	7,259.52	7,259.52
NUCLEAR WASTE FUND	.00	29,300,748.08	.00	.00	.00	29,300,748.08	29,300,748.08
OFFICE OF THRIFT SUP	.00	257,121.36	.00	.00	700,781.25	957,902.61	957,902.61
OIL SPILL LIABILITY	.00	382,827.86	.00	.00	40,579.64	423,407.50	423,407.50
OPEN WORLD LEADERSHIP TF	.00	2,018.69	.00	.00	.00	2,018.69	2,018.69
OS-DENALI COMMISSION	.00	177.80	.00	.00	.00	177.80	177.80
OSRI SUBACCOUNT	.00	425.00	.00	.00	.00	425.00	425.00
OUTER CS BONUS BID	.00	.00	.00	.00	964.15	964.15	964.15
OVERSEAS PIC NON-CR	-105,295.75	2,220,223.19	.00	.00	708,911.42	2,823,838.86	2,823,838.86
PENSION BENEFIT	-311,994,067.89	-8,161,113.21	-543.93	.00	168,133.70	-319,987,591.33	-319,987,591.33
PENSION BENEFIT TIPS	-1,811,014.67	9,443,772.55	.00	.00	352.72	7,633,110.60	7,633,110.60
PERISH AG COMMODITIES	.00	46.42	.00	.00	.00	46.42	46.42
POSTAL SERVICE FUND	.00	32,019.05	.00	.00	.00	32,019.05	32,019.05
POWER SYSTEMS BIA	.00	1,113.78	.00	.00	.00	1,113.78	1,113.78
PRESCRIPTION DRUG	.00	1,975,134.52	.00	.00	.00	1,975,134.52	1,975,134.52
PRESIDIO TRUST	.00	2,029.46	.00	.00	.00	2,029.46	2,029.46
RAILROAD RETIRE ACCT	.00	834,943.62	.00	.00	.00	834,943.62	834,943.62
RAILROAD RETIRE SSE	.00	1,384,362.98	.00	.00	.00	1,384,362.98	1,384,362.98
RELIEF REHAB DC	.00	214.17	.00	.00	.00	214.17	214.17
RELIEF REHAB LONGSHO	.00	2,121.74	.00	.00	.00	2,121.74	2,121.74
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	3,851.32	3,851.32	3,851.32
SEC-B-01992-L	.00	309.53	.00	.00	.00	309.53	309.53
SEC-B-01993-C	.00	744.20	.00	.00	.00	744.20	744.20
SEC-B-02005-D	.00	238.97	.00	.00	.00	238.97	238.97
SEC-B-02007-B	.00	5.43	.00	.00	.00	5.43	5.43
SEC-B-02007-C	.00	35.46	.00	.00	22,226.67	22,262.13	22,262.13
SEC-B-02008-B	.00	619.76	.00	.00	.00	619.76	619.76
SEC-B-02145-B	.00	178.01	.00	.00	.00	178.01	178.01
SEC-B-02145-C	.00	15.23	.00	.00	.00	15.23	15.23
SEC-C-03477-F	.00	138.67	.00	.00	.00	138.67	138.67
SEC-C-03781-B	.00	1,430.71	.00	.00	.00	1,430.71	1,430.71
SEC-C-03782-B	.00	329.63	.00	.00	26,785.38	27,115.01	27,115.01
SEC-C-03827-B	.00	71.15	.00	.00	.00	71.15	71.15
SEC-C-03830-C	.00	567.42	.00	.00	.00	567.42	567.42

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SEC-C-03842-B	.00	2.53	.00	.00	.00	2.53	2.53
SEC-D-02597-B	.00	251.22	.00	.00	.00	251.22	251.22
SEC-D-02598-G	.00	12,837.46	.00	.00	.00	12,837.46	12,837.46
SEC-FL-02891-B	.00	6.46	.00	.00	.00	6.46	6.46
SEC-FL-03007-B	.00	23.37	.00	.00	.00	23.37	23.37
SEC-FW-02692-E	.00	12.41	.00	.00	7,905.91	7,918.32	7,918.32
SEC-FW-02708-B	.00	54.89	.00	.00	.00	54.89	54.89
SEC-FW-02712-B	.00	5.05	.00	.00	3,299.92	3,304.97	3,304.97
SEC-HO-03516-B	.00	21.17	.00	.00	.00	21.17	21.17
SEC-HO-08893-G	.00	37.90	.00	.00	.00	37.90	37.90
SEC-HO-09683-B	.00	8.92	.00	.00	12,818.29	12,827.21	12,827.21
SEC-HO-09683-C	.00	.92	.00	.00	1,330.57	1,331.49	1,331.49
SEC-HO-10027-C	.00	606.62	.00	.00	.00	606.62	606.62
SEC-LA-02796-C	.00	55.88	.00	.00	.00	55.88	55.88
SEC-LA-02873-B	.00	790.53	.00	.00	.00	790.53	790.53
SEC-NY-07220-C	.00	15.03	.00	.00	.00	15.03	15.03
SEC-NY-07220-G	.00	250.64	.00	.00	.00	250.64	250.64
SEC-NY-07220-I	.00	211.52	.00	.00	95,132.52	95,344.04	95,344.04
SEC-NY-07220-M	.00	518.86	.00	.00	.00	518.86	518.86
SEC-NY-07220-V	.00	16.91	.00	.00	11,840.57	11,857.48	11,857.48
SEC-NY-07273-D	.00	140.95	.00	.00	.00	140.95	140.95
SEC-NY-07281-B	.00	6,894.86	.00	.00	.00	6,894.86	6,894.86
SEC-NY-07282-B	.00	5.76	.00	.00	.00	5.76	5.76
SEC-NY-07282-C	.00	14.42	.00	.00	.00	14.42	14.42
SEC-NY-07282-D	.00	12.55	.00	.00	.00	12.55	12.55
SEC-NY-07289-B	.00	43.91	.00	.00	39,511.64	39,555.55	39,555.55
SEC-NY-07290-B	.00	581.67	.00	.00	.00	581.67	581.67
SEC-NY-07290-C	.00	192.14	.00	.00	.00	192.14	192.14
SEC-NY-07292-B	.00	352.82	.00	.00	.00	352.82	352.82
SEC-NY-07531-B	.00	18.29	.00	.00	7,637.43	7,637.72	7,637.72
SEC-P-00872-B	.00	82.31	.00	.00	.00	82.31	82.31
SEC-P-01107-B	.00	81.56	.00	.00	15,050.08	15,131.64	15,131.64
SEC-P-01220-B	.00	234.53	.00	.00	.00	234.53	234.53
SEC-P-01221-B	.00	8.68	.00	.00	.00	8.68	8.68
SEC-SF-02694-D	.00	95.26	.00	.00	.00	95.26	95.26
SEC-SF-02768-C	.00	4.83	.00	.00	.00	4.83	4.83

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SEC-SF-02768-D	.00	4.40	.00	.00	.00	4.40	4.40
SEIZED ASSETS FUND	.00	2,742.60	.00	.00	169,380.64	172,123.24	172,123.24
SEIZED CUR US CU SER	.00	.00	.00	.00	17,782.68	17,782.68	17,782.68
SENATE PRESERVATION TF	.00	.00	.00	.00	3.72	3.72	3.72
SO NEV PUB LAND MGMT	.00	.00	.00	.00	557,776.32	557,776.32	557,776.32
SOUTH DAKOTA TR FUND	.00	71,643.88	.00	.00	.00	71,643.88	71,643.88
SPECIAL INVESTMENT	-128,844.80	-32,817.29	.00	.00	.00	-161,662.09	-161,662.09
SPORT FISH RESTOR & BOAT	.00	1,575.84	.00	.00	.00	1,575.84	1,575.84
SUPP FOR RELOCATION-JAPAN	.00	75.21	.00	.00	.00	75.21	75.21
SUPP FOR RELOCATION-KOREA	.00	457.86	.00	.00	.00	457.86	457.86
TENNESSEE VALLEY AUTH	.00	27.78	.00	.00	1,107.80	1,135.58	1,135.58
THRIFT SAVINGS FUND	.00	284,220,433.50	.00	.00	.00	284,220,433.50	284,220,433.50
TREASURY FORFEIT FD	.00	.00	.00	.00	24,002.65	24,002.65	24,002.65
TRIBAL SPECIAL FUND	.00	1,467.23	.00	.00	.00	1,467.23	1,467.23
TRIBAL TRUST FUND	.00	505.93	.00	.00	.00	505.93	505.93
UNEMPLOYMENT TRUST	.00	24,066,344.97	.00	.00	.00	24,066,344.97	24,066,344.97
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	28,453.45	28,453.45	28,453.45
URANIUM ENRICHMENT	.00	2,006,762.57	.00	.00	13,496.54	2,020,259.11	2,020,259.11
USAO / ARTEMIS	.00	3,036.93	.00	.00	.00	3,036.93	3,036.93
VACCINE INJURY	.00	2,354.24	.00	.00	.00	2,354.24	2,354.24
VETERANS' REOPENED	.00	60,711.94	.00	.00	.00	60,711.94	60,711.94
VETERANS' SPECIAL LF	.00	195,422.55	.00	.00	.00	195,422.55	195,422.55
VOLUNTARY SEPAR INC	.00	33,050.86	.00	.00	.00	33,050.86	33,050.86
WAR-RISK INSURANCE	.00	201,540.00	.00	.00	.00	201,540.00	201,540.00
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	36.66	36.66	36.66
WORLD WAR VET MEMOR	.00	92,863.80	.00	.00	.00	92,863.80	92,863.80
SubTotals	-344,758,792.95	577,541,110.65	-4,022.90	.00	12,591,579.78	245,369,874.58	245,369,874.58
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	79,950,065.15	79,950,065.15

Run Date:11/02/2009
 Run Time:10:06:42:85

Interest Cost by Fund Report
 10/01/2009 - 10/30/2009

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Fiscal Year Begin 10/01/2009

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
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	158,171,382.96	158,171,382.96
SubTotals	.00	.00	.00	.00	.00	238,121,448.11	238,121,448.11
Report Totals	-344,758,792.95	577,541,110.65	-4,022.90	.00	12,591,579.78	483,491,322.69	483,491,322.69

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	3,541.44	Fiscal Year	3,541.44
51X4596	DEPOSIT INSURANCE FUND	Monthly	4,010,350.00	Fiscal Year	4,010,350.00
78X4136	FARM CREDIT INSURANCE	Monthly	1,053,700.00	Fiscal Year	1,053,700.00
86X4238	GOVERNMENT N M A MBS	Monthly	12,119,000.00	Fiscal Year	12,119,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	4,229,021.70	Fiscal Year	4,229,021.70
16X4204	PENSION BENEFIT	Monthly	449,560.00	Fiscal Year	449,560.00
16X42042	PENSION BENEFIT TIPS	Monthly	4,425,923.95	Fiscal Year	4,425,923.95
97X8335	VOLUNTARY SEPAR INC	Monthly	30,625.00	Fiscal Year	30,625.00
	IC Totals	Monthly	26,321,722.09	Fiscal Year	26,321,722.09

Footnotes