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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	81,728.11	.00	.00	.00	81,728.11	27,747,950.09
AGRICULTURE MARKET SER	.00	58.10	.00	.00	.00	58.10	377.50
AIRPORT & AIRWAYS TR	.00	2,274,871.33	.00	.00	.00	2,274,871.33	85,654,752.51
ALASKA NATIVE ESCROW	.00	81.30	.00	.00	.00	81.30	954.87
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	318.61	318.61	634.38
ALLEGED VIOLATORS OF	.00	3,790.76	.00	.00	.00	3,790.76	34,228.80
ARMED FORCES RHTF	.00	1,932.21	.00	.00	.00	1,932.21	3,955,176.21
ASSET FORFEITURE FUN	.00	3,638.28	.00	.00	226,968.49	230,606.77	1,611,583.84
AVIATION INSURANCE R	-682,050.26	2,128,236.37	.00	.00	.00	1,446,186.11	19,036,813.62
BARRY GOLDWATER SCHO	.00	27,003.86	.00	.00	.00	27,003.86	1,292,223.89
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	928.30
BEQUEST & GIFT FEM	.00	11,000.00	.00	.00	.00	11,000.00	-4,872.94
BONNEVILLE POWER ADMIN	.00	239,887.79	.00	.00	.00	239,887.79	-353,619.39
BUREAU OF PRISON TRU	.00	.00	.00	.00	3,350.17	3,350.17	27,539.35
CAPITOL PRESERVATION	.00	.00	.00	.00	2,061.10	2,061.10	9,858.46
CAPITOL VISITOR CENTER	.00	231.16	.00	.00	.00	231.16	2,045.07
CHEYENNE RIVER TRUST	.00	68,842.73	.00	.00	.00	68,842.73	743,564.87
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	4,325,049.79
CHRISTOPHER COLUMBUS	-703.97	477.42	.00	.00	.00	-226.55	54.96
CIVIL SERVICE RETIRE	.00	20,250,019.31	.00	.00	.00	20,250,019.31	17,641,736,141.90
CLAIMS COURT JUDGES	-3,303.46	43,901.34	.00	.00	.00	40,597.88	251,184.48
COMPTROLLER OF THE C	.00	3,082.06	.00	.00	.00	3,082.06	9,614,038.42
COPYRIGHT OWNER RYLTY FEE	.00	1,726.58	.00	.00	60,356.26	62,082.84	772,491.13
COURT OF VETERANS A	-238,225.63	-12,269.72	.00	.00	5,021.71	-245,473.64	-359,317.42
CUSTODIAL TRIBAL FD	.00	39,670.82	.00	.00	.00	39,670.82	362,910.64
D C FEDERAL PENSION FUND	.00	18,072.81	.00	.00	.00	18,072.81	66,216,088.90
DC JUDGES RETIREMENT	.00	331.62	.00	.00	.00	331.62	2,549,880.65
DEPARTMENT AIR CGF	-1,509.38	1,828.75	.00	.00	.00	319.37	164.68
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	10,174.46
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	14,711.16
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	4.49
DEPOSIT INSURANCE FUND	-75,468,750.00	-6,794,932.21	.00	.00	2,638,610.00	-79,625,072.21	-101,027,174.83
DIF SENIOR UNSECURED DEBT	-15,093,750.00	-2,365,777.98	.00	.00	532,584.00	-16,926,943.98	-33,285,060.54
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	154,276.32
EMPLOYEES HEALTH BEN	-29,266,353.07	-3,150,161.05	.00	.00	208,063.64	-32,208,450.48	93,250,912.26
EMPLOYEES LIFE INSUR	.00	40,908.27	.00	.00	40,076.16	80,984.43	587,363,788.48

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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
ENERGY EMPLOYEE OCC FD	.00	9,680.81	.00	.00	.00	9,680.81	110,929.65
ENVIRON DIS RES FUND	.00	.00	.00	.00	16.60	16.60	545.90
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	25,114,023.26
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,468.75
EXCHANGE STABILIZATION	.00	1,250,519.15	.00	.00	.00	1,250,519.15	11,702,090.17
EXP & REF FARM PRODUCTS	.00	129.71	.00	.00	.00	129.71	1,478.73
FARM CREDIT ADM REVOLVING	-34,301.26	-9,843.99	.00	.00	.00	-44,145.25	476,521.00
FARM CREDIT INSURANCE	.00	9,298,085.67	.00	.00	.00	9,298,085.67	46,220,446.61
FEDERAL AID AND WILD	.00	975,046.67	.00	.00	14,100.00	989,146.67	8,820,130.46
FEDERAL DISABILITY INS	.00	24,972,558.06	.00	.00	.00	24,972,558.06	4,457,641,482.97
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	87,523,347.61
FEDERAL HOSPITAL INS	.00	52,318,322.44	.00	.00	.00	52,318,322.44	6,638,570,355.97
FEDERAL OLD-AGE & S INS	.00	172,966,262.58	.00	.00	.00	172,966,262.58	53,663,154,113.01
FEDERAL PRISON INDUS	.00	15,194.71	.00	.00	.00	15,194.71	160,889.10
FEDERAL SAVINGS & LN	.00	204,823.69	.00	.00	.00	204,823.69	1,940,513.37
FEDERAL SUPP MEDICAL INS	.00	35,143,686.37	.00	.00	.00	35,143,686.37	1,579,316,736.76
FHFA WORKING CAPITAL FUND	.00	4,729.43	.00	.00	.00	4,729.43	53,583.95
FISHERMEN'S CONT FND	.00	.00	.00	.00	304.94	304.94	613.63
FOREIGN FISH OBSERVE	.00	.00	.00	.00	366.46	366.46	763.61
FOREIGN SERVICE RETIREMNT	.00	271,238.12	.00	.00	.00	271,238.12	373,008,056.50
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-X000001000	.00	.00	.00	.00	.00	.00	521.79
FTC-X030061000	.00	380.53	.00	.00	.00	380.53	4,575.55
FTC-X040007000	.00	270.83	.00	.00	.00	270.83	2,541.99
FTC-X040009000	.00	3.34	.00	.00	.00	3.34	165.67
FTC-X040082000	.00	124.58	.00	.00	.00	124.58	156.36
FTC-X060020000	.00	209.35	.00	.00	.00	209.35	1,984.19
FTC-X060041000	.00	74.92	.00	.00	.00	74.92	710.37
FTC-X060052000	.00	.00	.00	.00	.00	.00	63.72
FTC-X070005000	.00	7.82	.00	.00	.00	7.82	74.47
FTC-X080036000	.00	31.05	.00	.00	.00	31.05	259.24
FTC-X080039000	.00	66.30	.00	.00	.00	66.30	584.93
FTC-X090017000	.00	446.94	.00	.00	.00	446.94	1,037.99
FTC-X090026000	.00	9.06	.00	.00	.00	9.06	54.52
FTC-X090027000	.00	.38	.00	.00	.00	.38	3.78





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NATURAL RESOURCE DAM	.00	284,149.21	.00	.00	31,936.97	316,086.18	1,015,055.42
NUCLEAR WASTE FUND	-859,490.94	22,839,097.96	.00	.00	.00	21,979,607.02	114,914,355.82
OFFICE OF THRIFT SUP	.00	233,001.42	.00	.00	.00	233,001.42	3,683,984.90
OIL SPILL LIABILITY	.00	768,297.58	.00	.00	624,645.47	1,392,943.05	5,107,074.86
OLIVER W HOLMES	.00	.00	.00	.00	53.13	53.13	58.81
OPEN WORLD LEADERSHIP TF	.00	3,644.35	.00	.00	.00	3,644.35	94,864.01
OS-DENALI COMMISSION	.00	632.70	.00	.00	.00	632.70	5,380,768.15
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	393,550.00
OUTER CS BONUS BID	.00	.00	.00	.00	462.66	462.66	3,960.00
OVERSEAS PIC NON-CR	.00	8,153,806.13	.00	.00	.00	8,153,806.13	92,063,440.59
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	650,301.53
PCOR TRUST FUND	.00	2,909.91	.00	.00	.00	2,909.91	21,128.39
PCOR TRUST FUND (HHS)	.00	602.98	.00	.00	.00	602.98	3,914.66
PENSION BENEFIT	2,394,139.52	322,851.42	.00	.00	.00	2,716,990.94	39,156,795.71
PENSION BENEFIT TIPS	12,587,929.55	10,869,321.25	.00	.00	.00	23,457,250.80	101,967,525.42
PERISH AG COMMODITIES	.00	9.04	.00	.00	.00	9.04	97.98
PESTICIDE REGISTRATION	.00	.00	.00	.00	943.39	943.39	3,224.57
POSTAL COMPETITIVE	.00	36,601.19	.00	.00	.00	36,601.19	220,060.57
POSTAL SERVICE FUND	.00	2,760.11	.00	.00	.00	2,760.11	57,168.09
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	783,447,836.08
POWER SYSTEMS BIA	.00	1,268.64	.00	.00	.00	1,268.64	12,888.28
PRESCRIPTION DRUG	.00	694,510.18	.00	.00	.00	694,510.18	4,140,611.86
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	3,751.29	.00	.00	.00	3,751.29	40,776.85
PUBLIC HLTH SER CON	.00	19,691.81	.00	.00	.00	19,691.81	-28,044.27
RAILROAD RETIRE ACCT	.00	964,618.93	.00	.00	.00	964,618.93	5,533,952.38
RAILROAD RETIRE SSE	.00	1,630,084.86	.00	.00	.00	1,630,084.86	9,511,070.21
RELIEF REHAB DC	.00	229.79	.00	.00	.00	229.79	2,076.34
RELIEF REHAB LONGSHO	.00	3,362.23	.00	.00	.00	3,362.23	25,120.15
REREGISTRATION & EXP	.00	.00	.00	.00	962.00	962.00	962.00
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,037.73
SEC INVESTOR PROTECTION	.00	4,521.37	.00	.00	.00	4,521.37	-2,959,080.18
SEC-B-01992-L	.00	285.58	.00	.00	.00	285.58	2,707.74
SEC-B-01993-C	.00	596.53	.00	.00	.00	596.53	6,054.88
SEC-B-02005-D	.00	408.83	.00	.00	.00	408.83	3,876.43
SEC-B-02007-B	.00	9.29	.00	.00	.00	9.29	87.81

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SEC-B-02007-C	.00	22.92	.00	.00	.00	22.92	22,449.91
SEC-B-02008-B	.00	28.66	.00	.00	.00	28.66	3,010.04
SEC-B-02145-B	.00	.00	.00	.00	.00	.00	1,571.03
SEC-B-02145-C	.00	.00	.00	.00	.00	.00	134.17
SEC-C-03477-F	.00	.00	.00	.00	.00	.00	445.61
SEC-C-03782-B	.00	2,332.70	.00	.00	.00	2,332.70	25,620.72
SEC-C-03827-B	.00	434.32	.00	.00	.00	434.32	49,950.12
SEC-C-03830-C	.00	970.76	.00	.00	.00	970.76	9,204.40
SEC-C-03842-B	.00	139.37	.00	.00	.00	139.37	2,090.31
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	39.43	.00	.00	.00	39.43	373.96
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.00	681.01	.00	.00	.00	681.01	12,773.43
SEC-FW-02708-B	.00	96.00	.00	.00	.00	96.00	47,544.82
SEC-FW-02712-B	.00	283.90	.00	.00	.00	283.90	5,323.92
SEC-HO-08893-G	.00	64.59	.00	.00	.00	64.59	612.68
SEC-HO-09683-B	.00	508.73	.00	.00	.00	508.73	4,823.54
SEC-HO-09683-C	.00	50.61	.00	.00	.00	50.61	486.70
SEC-HO-10027-C	.00	1,037.81	.00	.00	.00	1,037.81	9,839.99
SEC-LA-02796-C	.00	3,197.80	.00	.00	.00	3,197.80	44,915.47
SEC-NY-07220-C	.00	27.83	.00	.00	.00	27.83	263.59
SEC-NY-07220-G	.00	428.80	.00	.00	.00	428.80	4,065.84
SEC-NY-07220-I	.00	5,392.19	.00	.00	.00	5,392.19	51,128.54
SEC-NY-07220-M	.00	448.42	.00	.00	.00	448.42	4,855.82
SEC-NY-07220-V	.00	235.57	.00	.00	.00	235.57	2,233.79
SEC-NY-07273-D	.00	8,041.47	.00	.00	.00	8,041.47	76,250.01
SEC-NY-07281-B	.00	7,330.89	.00	.00	.00	7,330.89	70,297.58
SEC-NY-07282-B	.00	9.82	.00	.00	.00	9.82	93.12
SEC-NY-07282-C	.00	24.73	.00	.00	.00	24.73	234.23
SEC-NY-07282-D	.00	21.46	.00	.00	.00	21.46	203.45
SEC-NY-07289-B	.00	2,508.12	.00	.00	.00	2,508.12	23,959.80
SEC-NY-07290-B	.00	996.98	.00	.00	.00	996.98	9,453.14
SEC-NY-07419-B	.00	79.20	.00	.00	.00	79.20	52,863.23
SEC-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-NY-07969-B	.00	1.20	.00	.00	.00	1.20	1.20
SEC-NY-07969-C	.00	.61	.00	.00	.00	.61	.61

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SEC-P-01220-B	.00	188.08	.00	.00	.00	188.08	1,997.21
SEC-P-01221-B	.00	14.85	.00	.00	.00	14.85	141.05
SEC-SF-02694-D	.00	162.85	.00	.00	.00	162.85	1,544.15
SEC-SF-02768-C	.00	.00	.00	.00	.00	.00	1,862.39
SEC-SF-02768-D	.00	.00	.00	.00	.00	.00	17.12
SEIZED ASSETS FUND	.00	3,550.30	.00	.00	300,370.86	303,921.16	1,549,305.41
SEIZED CUR US CU SER	.00	.00	.00	.00	95,971.98	95,971.98	514,666.58
SENATE PRESERVATION TF	.00	.00	.00	.00	211.61	211.61	398.41
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	8,265.63
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	4,370.19
SO NEV PUB LAND MGMT	.00	.00	.00	.00	204,105.96	204,105.96	1,387,621.39
SOUTH DAKOTA TR FUND	.00	186,430.13	.00	.00	.27	186,430.40	1,896,144.62
SPECIAL INVESTMENT	-55,113.32	849,851.84	.00	.00	.00	794,738.52	1,488,794.47
SPORT FISH RESTOR & BOAT	-1,926,983.25	3,764,605.68	.00	.00	.00	1,837,622.43	-2,742,022.17
SUPP FOR RELOCATION-GUAM	.00	336,191.00	.00	.00	11,500.61	347,691.61	-2,759,936.70
SUPP FOR RELOCATION-JAPAN	.00	89.84	.00	.00	.00	89.84	1,103.93
SUPP FOR RELOCATION-KOREA	.00	785.43	.00	.00	.00	785.43	7,498.69
TAX COURT JUDGES SA	.00	6,317.50	.00	.00	1,454.69	7,772.19	206,776.58
TENNESSEE VALLEY AUTH	.00	36,163.91	.00	.00	1,823.13	37,987.04	116,969.88
THRIFT SAVINGS FUND	.00	329,472,490.96	.00	.00	.00	329,472,490.96	1,610,616,031.43
TREASURY FORFEIT FD	.00	.00	.00	.00	100,378.46	100,378.46	703,346.55
TRIBAL SPECIAL FUND	.00	1,310.20	.00	.00	.00	1,310.20	19,160.88
TRIBAL TRUST FUND	.00	1,450.44	.00	.00	.00	1,450.44	17,394.00
UNEARNED COPYRIGHT F	.00	.00	.00	.00	1,843.38	1,843.38	3,983.50
UNEMPLOYMENT TRUST	.00	5,660,756.14	.00	.00	.00	5,660,756.14	351,298,431.92
UNIT STAT ARMY GGF	.00	.00	.00	.00	604.65	604.65	18,483.52
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	982.69
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	-9,085.01
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	17,890.76	17,890.76	277,281.99
URANIUM ENRICHMENT	-10,871,512.82	-824,774.80	.00	.00	9,776.29	-11,686,511.33	67,384,743.48
USAO / ARTEMIS	.00	5,196.70	.00	.00	.00	5,196.70	49,272.06
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	12,550,731.25
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	3,617,592.22
VACCINE INJURY	.00	7,562,262.35	.00	.00	.00	7,562,262.35	65,494,287.71
VETERANS' REOPENED	.00	56,030.48	.00	.00	.00	56,030.48	8,281,316.54
VETERANS' SPECIAL LF	.00	110,191.74	.00	.00	.00	110,191.74	60,213,171.88

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VIETNAM CLAIMS FD	.00	.00	.00	.00	15.62	15.62	31.10
VOLUNTARY SEPAR INC	.00	75,406.58	.00	.00	.00	75,406.58	8,351,249.04
WAR-RISK INSURANCE	.00	101,606.26	.00	.00	.00	101,606.26	314,824.19
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	140.87	140.87	922.87
WORLD WAR VET MEMOR	.00	188,520.26	.00	.00	.00	188,520.26	-49,684.06
SubTotals	-122,048,829.23	749,393,562.81	.00	.00	7,283,033.11	634,627,766.69	89,234,123,853.25
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	90,775,831.18	522,411,558.82
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	1,548,813.28	107,389,971.18
SubTotals	.00	.00	.00	.00	.00	92,324,644.46	629,801,530.00
Report Totals	-122,048,829.23	749,393,562.81	.00	.00	7,283,033.11	726,952,411.15	89,863,925,383.25

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	8,214.15	Fiscal Year	17,496.08
51X4596	DEPOSIT INSURANCE FUND	Monthly	2,880,000.00	Fiscal Year	10,810,650.00
78X4136	FARM CREDIT INSURANCE	Monthly	2,451,100.00	Fiscal Year	5,218,400.00
86X4238	GOVERNMENT N M A MBS	Monthly	10,895,000.00	Fiscal Year	23,205,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	113,274.00	Fiscal Year	241,095.00
89X5227	NUCLEAR WASTE FUND	Monthly	9,830,125.13	Fiscal Year	20,931,376.80
16X4204	PENSION BENEFIT	Monthly	2,516,769.00	Fiscal Year	3,659,169.00
16X42042	PENSION BENEFIT TIPS	Monthly	10,595,631.55	Fiscal Year	22,379,960.10
97X8335	VOLUNTARY SEPAR INC	Monthly	71,125.00	Fiscal Year	151,500.00
	IC Totals	Monthly	39,361,238.83	Fiscal Year	86,614,646.98

Footnotes



Run Date:04/01/2011  
Run Time:18:23:51:57

Interest Cost by Fund Report  
03/01/2011 - 03/31/2011

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Fiscal Year Begin 10/01/2010

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
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