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Interest Cost by Fund Report  
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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	23,848,678.42	.00	.00	.00	23,848,678.42	54,875,213.28
AGRICULTURE MARKET SER	.00	3.87	.00	.00	.00	3.87	415.81
AIRPORT & AIRWAYS TR	.00	1,887,505.83	.00	.00	.00	1,887,505.83	179,988,752.67
ALASKA NATIVE ESCROW	.00	18.12	.00	.00	.00	18.12	1,065.26
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	823.22
ALLEGED VIOLATORS OF	.00	622.44	.00	.00	.00	622.44	36,894.34
ARMED FORCES RHTF	.00	1,028,632.51	.00	.00	.00	1,028,632.51	6,831,175.31
ASSET FORFEITURE FUN	.00	280.26	.00	.00	200,841.08	201,121.34	2,307,981.81
AVIATION INSURANCE R	-333,701.87	5,594,051.23	.00	.00	42,101.72	5,302,451.08	28,468,591.67
BARRY GOLDWATER SCHO	.00	797,250.04	.00	.00	3,164.06	800,414.10	2,854,351.84
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	1,732.23
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-4,872.94
BONNEVILLE POWER ADMIN	.00	1,217,025.15	.00	.00	5,119.33	1,222,144.48	3,780,067.11
BUREAU OF PRISON TRU	.00	.00	.00	.00	214.20	214.20	30,344.20
CAPITOL PRESERVATION	.00	.17	.00	.00	13.62	13.79	16,718.54
CAPITOL VISITOR CENTER	.00	73.25	.00	.00	.00	73.25	2,371.70
CHEYENNE RIVER TRUST	.00	357,342.41	.00	.00	.00	357,342.41	1,400,117.92
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	3,342,437.28	3,342,437.28	7,667,487.07
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	54.96
CIVIL SERVICE RETIRE	.00	56,810,382.08	.00	.00	.00	56,810,382.08	34,957,702,290.80
CLAIMS COURT JUDGES	-24,355.00	90,135.47	.00	.00	.00	65,780.47	126,975.25
COMPTROLLER OF THE C	.00	9,686,448.80	.00	.00	.00	9,686,448.80	21,168,697.49
COPYRIGHT OWNER RYLTY FEE	-2,575,963.19	2,771,607.87	.00	.00	26,860.95	222,505.63	982,705.40
COURT OF VETERANS A	-156,996.52	89,696.23	.00	.00	6,974.81	-60,325.48	-731,205.51
CUSTODIAL TRIBAL FD	.00	12,914.70	.00	.00	.00	12,914.70	484,686.05
D C FEDERAL PENSION FUND	-44,552,906.62	46,921,207.07	.00	.00	42,690.94	2,410,991.39	91,284,438.96
DC JUDGES RETIREMENT	-517,755.92	2,481,746.51	.00	.00	.00	1,963,990.59	4,514,178.83
DEPARTMENT AIR CGF	-12,606.99	15,080.13	.00	.00	.00	2,473.14	10,005.97
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	-37,774.91
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	129,620.54
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	4.49
DEPOSIT INSURANCE FUND	.00	76,918,590.75	.00	.00	1,510,371.00	78,428,961.75	-209,832,006.78
DIF SENIOR UNSECURED DEBT	.00	7,044,074.67	.00	.00	.00	7,044,074.67	-56,152,959.42
EISENHOWER EXCHANGE	-155,265.46	151,987.76	.00	.00	10,481.25	7,203.55	163,669.51
EMPLOYEES HEALTH BEN	.00	144,685,101.92	.00	.00	223,896.86	144,908,998.78	286,232,122.67
EMPLOYEES LIFE INSUR	-23,186,096.59	464,891,842.12	.00	.00	12,376.21	441,718,121.74	1,315,950,037.74



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FTC-X080039000	.00	28.74	.00	.00	.00	28.74	706.33
FTC-X090017000	.00	193.45	.00	.00	.00	193.45	1,855.46
FTC-X090026000	.00	4.88	.00	.00	.00	4.88	72.08
FTC-X090027000	.00	.16	.00	.00	.00	.16	4.50
FTC-X090036000	.00	.00	.00	.00	.00	.00	1,366.01
FTC-X090044000	.00	.00	.00	.00	.00	.00	689.60
FTC-X090046000	.00	72.98	.00	.00	.00	72.98	2,012.39
FTC-X090050000	.00	.41	.00	.00	.00	.41	.41
FTC-X090051000	.00	.54	.00	.00	.00	.54	12.11
FTC-X090060000	.00	7.79	.00	.00	.00	7.79	103.56
FTC-X100003000	.00	11.45	.00	.00	.00	11.45	248.48
FTC-X100007000	.00	32.61	.00	.00	.00	32.61	529.19
FTC-X100010000	.00	.70	.00	.00	.00	.70	.70
FTC-X100011000	.00	1.84	.00	.00	.00	1.84	3.88
FTC-X100013000	.00	1.79	.00	.00	.00	1.79	16.92
FTC-X100019000	.00	61.49	.00	.00	.00	61.49	964.93
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100021000	.00	21.05	.00	.00	.00	21.05	143.04
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	.00	124.45	.00	.00	.00	124.45	3,252.79
FTC-X100036000	.00	.00	.00	.00	.00	.00	68,982.68
FTC-X100041000	.00	143.55	.00	.00	.00	143.55	3,751.72
FTC-X990014000	.00	.00	.00	.00	.00	.00	3.10
GENERAL POST FUND VA	.00	1,112,920.35	.00	.00	.00	1,112,920.35	711,312.42
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	43.33	43.33	1,133.60
GIFT & BEQ TREASURY	.00	29.33	.00	.00	.00	29.33	766.57
GOVERNMENT LIFE INS	.00	2,596.07	.00	.00	.00	2,596.07	959,125.81
GOVERNMENT N M A MBS	.00	-656,299.68	.00	.00	.00	-656,299.68	186,283,555.34
HARBOR MAINTENANCE	.00	43,760,346.59	.00	.00	395,654.77	44,156,001.36	160,009,528.30
HARRY S TRUMAN SCHOL	.00	375,270.13	.00	.00	.00	375,270.13	2,626,277.76
HAZARDOUS SUBSTANCE SF	.00	24,389,620.14	.00	.00	.00	24,389,620.14	49,420,969.85
HIGHWAY MASS TRANSIT	.00	175,823.49	.00	.00	.00	175,823.49	4,737,961.08
HIGHWAY TRUST FUND	.00	379,924.01	.00	.00	.00	379,924.01	10,970,306.21
INDIAN IRRIGATION SY	.00	885.57	.00	.00	.00	885.57	19,646.63
INDIV INDIAN MONEY	.00	991.39	.00	.00	.00	991.39	29,199.82
INLAND WATERWAYS TF	.00	3,170.43	.00	.00	.00	3,170.43	51,226.24



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NATIONAL IH PATIENTS	.00	.00	.00	.00	183.40	183.40	417.44
NATIONAL IH UNCOND	.00	.00	.00	.00	1,621.51	1,621.51	46,995.89
NATIONAL SECUR EDUC	.00	44.67	.00	.00	108.07	152.74	4,742.27
NATIONAL SERVICE LIF	.00	687,345.18	.00	.00	.00	687,345.18	415,741,770.68
NATIONAL SERVICE TF	.00	1,450,195.91	.00	.00	27,034.37	1,477,230.28	6,681,313.75
NATIVE AMER INSTITUT	.00	1,774,101.78	.00	.00	169.94	1,774,271.72	4,721,684.33
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	744.54
NATURAL RESOURCE DAM	.00	464,352.90	.00	.00	30,333.16	494,686.06	1,800,213.22
NUCLEAR WASTE FUND	-81,387,762.81	44,121,353.91	.00	.00	1,770,828.12	-35,495,580.78	150,246,156.07
OFFICE OF THRIFT SUP	.00	.00	.00	.00	.00	.00	15,753,049.54
OIL SPILL LIABILITY	-392,119.56	1,592,692.38	.00	.00	48,898.90	1,249,471.72	10,675,437.94
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	61.65
OPEN WORLD LEADERSHIP TF	.00	515.02	.00	.00	.00	515.02	189,155.01
OS-DENALI COMMISSION	.00	323.33	.00	.00	.00	323.33	10,757,147.33
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	770,401.09
OUTER CS BONUS BID	.00	.00	.00	.00	34.02	34.02	4,606.42
OVERSEAS PIC NON-CR	-14,779,611.54	45,189,957.90	.00	.00	599,836.87	31,010,183.23	158,724,716.61
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	1,230,820.83
PCOR TRUST FUND	.00	1,207.24	.00	.00	.00	1,207.24	26,325.65
PCOR TRUST FUND (HHS)	.00	.00	.00	.00	.00	.00	4,553.93
PENSION BENEFIT	-3,936,487.86	129,643,824.38	.00	.00	.00	125,707,336.52	1,011,914,038.36
PENSION BENEFIT TIPS	-12,203,697.93	617,849.53	.00	.00	.00	-11,585,848.40	157,212,510.63
PERISH AG COMMODITIES	.00	2.18	.00	.00	.00	2.18	103.59
PESTICIDE REGISTRATION	.00	.00	.00	.00	173.00	173.00	4,565.15
POSTAL COMPETITIVE	.00	15,856.89	.00	.00	.00	15,856.89	287,027.97
POSTAL SERVICE FUND	.00	6,637.15	.00	.00	.00	6,637.15	77,913.12
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,592,327,628.69
POWER SYSTEMS BIA	.00	608.73	.00	.00	.00	608.73	15,375.98
PRESCRIPTION DRUG	.00	979,579.97	.00	.00	.00	979,579.97	8,635,809.71
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	3,442.50
PRESIDIO TRUST	.00	1,636.72	.00	.00	.00	1,636.72	48,288.36
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	-28,044.27
RAILROAD RETIRE ACCT	.00	1,097,057.51	.00	.00	.00	1,097,057.51	10,965,037.62
RAILROAD RETIRE SSE	.00	2,127,001.65	.00	.00	.00	2,127,001.65	19,566,936.67
RELIEF REHAB DC	.00	37.41	.00	.00	.00	37.41	2,365.63
RELIEF REHAB LONGSHO	.00	547.41	.00	.00	.00	547.41	29,326.53

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REREGISTRATION & EXP	.00	.00	.00	.00	37.18	37.18	2,058.51
RESOLUTION OF IRAQI CLAIM	.00	.00	.00	.00	11,210.32	11,210.32	11,966.18
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	4,820.00
SEC INVESTOR PROTECTION	.00	2,009.38	.00	.00	.00	2,009.38	-847,406.93
SEC-A-03042-B	.00	20.00	.00	.00	.00	20.00	20.00
SEC-B-01992-L	.00	.00	.00	.00	.00	.00	2,834.06
SEC-B-01993-C	.00	.00	.00	.00	.00	.00	6,602.02
SEC-B-02005-D	.00	152.77	.00	.00	.00	152.77	4,600.02
SEC-B-02007-B	.00	4.03	.00	.00	.00	4.03	104.83
SEC-B-02007-C	.00	9.97	.00	.00	.00	9.97	22,491.98
SEC-B-02008-B	.00	.00	.00	.00	.00	.00	3,039.49
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	500.12	.00	.00	.00	500.12	28,297.51
SEC-C-03827-B	.00	1.29	.00	.00	.00	1.29	50,382.62
SEC-C-03830-C	.00	420.51	.00	.00	.00	420.51	10,980.31
SEC-C-03842-B	.00	60.34	.00	.00	.00	60.34	2,345.16
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	16.66	.00	.00	.00	16.66	445.30
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.00	256.94	.00	.00	.00	256.94	13,981.18
SEC-FW-02708-B	.00	112.82	.00	.00	59,434.11	59,546.93	107,224.60
SEC-FW-02712-B	.00	122.88	.00	.00	.00	122.88	5,843.02
SEC-HO-08893-G	.00	27.92	.00	.00	.00	27.92	730.76
SEC-HO-09683-B	.00	220.32	.00	.00	.00	220.32	5,754.08
SEC-HO-09683-C	.00	21.94	.00	.00	.00	21.94	579.33
SEC-HO-10027-C	.00	449.56	.00	.00	.00	449.56	11,738.51
SEC-LA-02796-C	.00	858.26	.00	.00	.00	858.26	49,229.46
SEC-NY-07220-C	.00	12.03	.00	.00	.00	12.03	314.40
SEC-NY-07220-G	.00	71.61	.00	.00	.00	71.61	4,605.00
SEC-NY-07220-I	.00	2,335.57	.00	.00	.00	2,335.57	60,992.33
SEC-NY-07220-M	.00	194.25	.00	.00	.00	194.25	5,676.26
SEC-NY-07220-V	.00	102.08	.00	.00	.00	102.08	2,664.89
SEC-NY-07273-D	.00	3,483.05	.00	.00	.00	3,483.05	90,959.92
SEC-NY-07281-B	.00	3,038.44	.00	.00	.00	3,038.44	83,443.33

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SEC-NY-07282-B	.00	4.30	.00	.00	.00	4.30	111.28
SEC-NY-07282-C	.00	10.68	.00	.00	.00	10.68	279.39
SEC-NY-07282-D	.00	9.32	.00	.00	.00	9.32	242.88
SEC-NY-07289-B	.00	1,086.36	.00	.00	.00	1,086.36	28,547.87
SEC-NY-07290-B	.00	431.84	.00	.00	.00	431.84	11,276.99
SEC-NY-07419-B	.00	33.78	.00	.00	.00	33.78	53,006.51
SEC-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-NY-07969-B	.00	18.78	.00	.00	.00	18.78	80.58
SEC-NY-07969-C	.00	9.59	.00	.00	.00	9.59	41.13
SEC-P-01220-B	.00	71.05	.00	.00	.00	71.05	2,297.29
SEC-P-01221-B	.00	6.06	.00	.00	.00	6.06	168.00
SEC-SF-02694-D	.00	70.50	.00	.00	.00	70.50	1,841.92
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	633.61	.00	.00	300,917.52	301,551.13	2,429,511.04
SEIZED CUR US CU SER	.00	.00	.00	.00	28,226.44	28,226.44	616,469.10
SENATE PRESERVATION TF	.00	.00	.00	.00	.00	.00	623.67
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	16,626.26
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	6,787.68
SO NEV PUB LAND MGMT	.00	.00	.00	.00	165,801.78	165,801.78	2,375,793.95
SOUTH DAKOTA TR FUND	.00	965,950.43	.00	.00	.31	965,950.74	3,558,295.65
SPECIAL INVESTMENT	-57,928.75	172,202.26	.00	.00	15,520.64	129,794.15	364,715.49
SPORT FISH RESTOR & BOAT	.00	3,655.69	.00	.00	.00	3,655.69	-6,069,791.60
SUPP FOR RELOCATION-GUAM	-93,750.00	291,615.28	.00	.00	52,521.00	250,386.28	-635,937.67
SUPP FOR RELOCATION-JAPAN	.00	35.47	.00	.00	.00	35.47	1,264.03
SUPP FOR RELOCATION-KOREA	.00	344.05	.00	.00	.00	344.05	8,939.78
TAX COURT JUDGES SA	.00	137,898.87	.00	.00	.00	137,898.87	407,167.59
TENNESSEE VALLEY AUTH	.00	4,527.79	.00	.00	.00	4,527.79	165,512.65
THRIFT SAVINGS FUND	.00	252,930,078.40	.00	.00	.00	252,930,078.40	2,720,174,004.15
TREASURY FORFEIT FD	.00	.00	.00	.00	28,971.83	28,971.83	809,272.52
TRIBAL SPECIAL FUND	.00	513.55	.00	.00	.00	513.55	21,337.90
TRIBAL TRUST FUND	.00	737.89	.00	.00	.00	737.89	20,157.53
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	5,176.23
UNEMPLOYMENT TRUST	.00	4,880,083.07	.00	.00	.00	4,880,083.07	686,901,893.03
UNIT STAT ARMY GGF	.00	884.29	.00	.00	161.68	1,045.97	33,979.78
UNIT STAT CST GRD GG	.00	.00	.00	.00	656.25	656.25	1,728.36

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UNIT STAT NAV AC G&M	.00	30,435.00	.00	.00	.00	30,435.00	21,694.99
UNIT STAT TRUSTEE SY	.00	244,995.02	.00	.00	37,673.05	282,668.07	741,251.36
URANIUM ENRICHMENT	-7,046,976.56	48,696,870.09	.00	.00	.00	41,649,893.53	140,226,533.74
USAO / ARTEMIS	.00	2,251.35	.00	.00	.00	2,251.35	58,780.19
USC-REGISTRY LIQUIDITY FD	.00	.00	.00	.00	43,057.33	43,057.33	148,360.63
USC-REGISTRY OUT OF CYCLE	.00	.00	.00	.00	.00	.00	1,301.90
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	26,258,994.37
UTAH RECLAMATION	-1,423,570.90	3,647,697.06	.00	.00	.00	2,224,126.16	5,908,309.36
VACCINE INJURY	.00	20,289,437.54	.00	.00	184,418.66	20,473,856.20	118,431,956.59
VETERANS' REOPENED	.00	33,827.05	.00	.00	.00	33,827.05	16,095,754.14
VETERANS' SPECIAL LF	.00	106,285.81	.00	.00	.00	106,285.81	119,888,184.31
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	40.36
VOLUNTARY SEPAR INC	-257,031.25	6,862,196.04	.00	.00	.00	6,605,164.79	16,645,400.05
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	425,082.63
WHITE MOUNTAIN APACHE TR	.00	212.07	.00	.00	.00	212.07	212.07
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	5.20	5.20	994.17
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	-49,684.06
SubTotals	-239,601,456.95	1,821,346,116.05	-595.80	.00	9,621,587.91	1,591,365,651.21	178,001,322,522.06
ZERO COUPON BONDS							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	91,747,219.10	973,908,811.32
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	1,568,780.97	115,120,990.67
SubTotals	.00	.00	.00	.00	.00	93,316,000.07	1,089,029,801.99
Report Totals	-239,601,456.95	1,821,346,116.05	-595.80	.00	9,621,587.91	1,684,681,651.28	179,090,352,324.05

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	-1,063.09	Fiscal Year	61,960.64
51X4596	DEPOSIT INSURANCE FUND	Monthly	-370,000.00	Fiscal Year	26,415,650.00
78X4136	FARM CREDIT INSURANCE	Monthly	-261,800.00	Fiscal Year	15,678,950.00
86X4238	GOVERNMENT N M A MBS	Monthly	-660,000.00	Fiscal Year	82,195,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	-14,533.00	Fiscal Year	854,121.00
89X5227	NUCLEAR WASTE FUND	Monthly	-1,266,210.71	Fiscal Year	74,139,716.45

Run Date:09/01/2011  
Run Time:08:48:35:00

Interest Cost by Fund Report  
07/30/2011 - 08/31/2011

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
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year		9,804,151.50	
16X42042	PENSION BENEFIT TIPS	Monthly	-1,301,828.75	Fiscal Year		79,719,188.10	
97X8335	VOLUNTARY SEPAR INC	Monthly	-9,125.00	Fiscal Year		536,750.00	
	IC Totals	Monthly	-3,884,560.55	Fiscal Year		289,405,487.69	

Footnotes