

Run Date:12/01/2010
Run Time:10:14:10:37

Interest Cost by Fund Report
10/30/2010 - 11/30/2010

F2 FIB902 Page: 1
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
ABANDONED MINES	.00	3,327,221.48	.00	.00	.00	3,327,221.48	3,476,654.05
AGRICULTURE MARKET SER	.00	25.73	.00	.00	.00	25.73	150.84
AIRPORT & AIRWAYS TR	.00	11,277,524.93	.00	.00	.00	11,277,524.93	11,277,524.93
ALASKA NATIVE ESCROW	.00	177.49	.00	.00	.00	177.49	558.93
ALLEGED VIOLATORS OF	.00	7,080.60	.00	.00	.00	7,080.60	13,796.89
ARMED FORCES RHTF	.00	2,134,898.48	.00	.00	.00	2,134,898.48	2,137,061.37
ASSET FORFEITURE FUN	.00	3,346.39	.00	.00	286,434.90	289,781.29	553,210.01
AVIATION INSURANCE R	-584,834.27	6,525,066.75	.00	.00	.00	5,940,232.48	6,604,653.24
BARRY GOLDWATER SCHO	.00	748,215.58	.00	.00	.00	748,215.58	467,964.39
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	928.30	928.30	928.30
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-15,872.94
BONNEVILLE POWER ADMIN	.00	2,166,044.43	.00	.00	15,405.17	2,181,449.60	-3,311,440.42
BUREAU OF PRISON TRU	.00	.00	.00	.00	3,570.41	3,570.41	9,177.81
CAPITOL PRESERVATION	.00	.00	.00	.00	5,059.08	5,059.08	5,086.43
CAPITOL VISITOR CENTER	.00	397.12	.00	.00	.00	397.12	792.34
CHEYENNE RIVER TRUST	.00	211,298.70	.00	.00	2,422.86	213,721.56	242,010.58
CIVIL SERVICE RETIRE	.00	11,627,504.60	.00	.00	.00	11,627,504.60	14,212,136.93
CLAIMS COURT JUDGES	-4,108.60	90,023.18	.00	.00	.00	85,914.58	94,013.48
COMPTROLLER OF THE C	.00	2,093,018.93	.00	.00	.00	2,093,018.93	-83,157.87
COPYRIGHT OWNER RYLTY FEE	.00	.00	.00	.00	797.76	797.76	-461,624.19
COURT OF VETERANS A	.00	.00	.00	.00	1,726.70	1,726.70	8,077.36
CUSTODIAL TRIBAL FD	.00	74,685.30	.00	.00	.00	74,685.30	134,033.12
D C FEDERAL PENSION FUND	.00	20,829,469.03	.00	.00	.00	20,829,469.03	20,858,349.39
DC JUDGES RETIREMENT	.00	477.46	.00	.00	.00	477.46	1,011.58
DEPARTMENT AIR CGF	.00	4,012.50	.00	.00	.00	4,012.50	4,012.50
DEPARTMENT STATE CON	-88,970.40	44,489.23	.00	.00	4,814.16	-39,667.01	-39,667.01
DEPARTMENT STATE UNC	.00	.00	.00	.00	4.49	4.49	4.49
DEPOSIT INSURANCE FUND	.00	4,309,674.64	.00	.00	3,925,584.00	8,235,258.64	15,897,550.81
DIF SENIOR UNSECURED DEBT	.00	521,722.54	.00	.00	1,185,044.00	1,706,766.54	2,189,418.48
EMPLOYEES HEALTH BEN	.00	54,879,656.74	-2,327.34	.00	142,377.21	55,019,706.61	41,553,490.42
EMPLOYEES LIFE INSUR	-6,483,390.53	317,788,697.34	.00	.00	21,357.83	311,326,664.64	311,423,680.79
ENERGY EMPLOYEE OCC FD	.00	20,349.51	.00	.00	.00	20,349.51	54,874.79
ENVIRON DIS RES FUND	.00	.00	.00	.00	62.91	62.91	336.15
EXCHANGE STABILIZATION	.00	2,407,317.70	.00	.00	.00	2,407,317.70	4,723,525.21
EXP & REF FARM PRODUCTS	.00	80.86	.00	.00	.00	80.86	505.12
FARM CREDIT ADM REVOLVING	.00	213,586.75	.00	.00	.00	213,586.75	257,043.53

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010

F2 FIB902 Page: 2
 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
FARM CREDIT INSURANCE	.00	5,622,677.70	.00	.00	.00	5,622,677.70	10,470,032.03
FEDERAL AID AND WILD	-278,125.00	3,090,062.04	.00	.00	.00	2,811,937.04	3,098,718.68
FEDERAL DISABILITY INS	.00	56,690,314.98	.00	.00	.00	56,690,314.98	81,570,981.46
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	81,562.50
FEDERAL HA MUTUAL MO	.00	2,152,851.25	.00	.00	.00	2,152,851.25	2,152,851.25
FEDERAL HOSPITAL INS	.00	45,800,477.14	.00	.00	.00	45,800,477.14	94,769,056.64
FEDERAL OLD-AGE & S INS	.00	87,043,931.92	.00	.00	.00	87,043,931.92	160,418,157.08
FEDERAL PRISON INDUS	.00	37,573.94	.00	.00	.00	37,573.94	73,381.19
FEDERAL SAVINGS & LN	.00	399,437.28	.00	.00	.00	399,437.28	783,854.78
FEDERAL SUPP MEDICAL INS	.00	18,789,213.98	.00	.00	.00	18,789,213.98	38,862,700.71
FHFA WORKING CAPITAL FUND	.00	14,884.53	.00	.00	.00	14,884.53	20,539.11
FOREIGN SERVICE RETIREMNT	.00	135,231.19	.00	.00	.00	135,231.19	164,046.31
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-X000001000	.00	129.39	.00	.00	.00	129.39	253.88
FTC-X030061000	.00	966.14	.00	.00	.00	966.14	1,895.81
FTC-X040007000	.00	529.11	.00	.00	.00	529.11	1,012.01
FTC-X040009000	.00	44.27	.00	.00	.00	44.27	56.90
FTC-X060020000	.00	409.08	.00	.00	.00	409.08	801.37
FTC-X060041000	.00	146.35	.00	.00	.00	146.35	287.16
FTC-X060052000	.00	.00	.00	.00	.00	.00	63.72
FTC-X070005000	.00	15.34	.00	.00	.00	15.34	30.13
FTC-X080036000	.00	49.79	.00	.00	.00	49.79	83.82
FTC-X080039000	.00	124.47	.00	.00	.00	124.47	210.45
FTC-X090026000	.00	5.66	.00	.00	.00	5.66	5.68
FTC-X090027000	.00	.76	.00	.00	.00	.76	1.55
FTC-X090036000	.00	282.68	.00	.00	.00	282.68	554.65
FTC-X090044000	.00	176.68	.00	.00	.00	176.68	182.51
FTC-X090046000	.00	379.64	.00	.00	.00	379.64	563.83
FTC-X090051000	.00	2.21	.00	.00	.00	2.21	3.42
FTC-X090060000	.00	14.73	.00	.00	.00	14.73	28.93
FTC-X100003000	.00	33.32	.00	.00	.00	33.32	33.32
FTC-X100007000	.00	63.04	.00	.00	.00	63.04	64.01
FTC-X100019000	.00	96.60	.00	.00	.00	96.60	96.60
FTC-X100020000	.00	11.75	.00	.00	.00	11.75	23.10
FTC-X100023000	.00	253.85	.00	.00	.00	253.85	1,501.67
FTC-X100026000	.00	561.82	.00	.00	.00	561.82	1,102.44

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010

F2 FIB902 Page: 3
 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
FTC-X100036000	.00	12,722.60	.00	.00	.00	12,722.60	24,964.77
FTC-X100041000	.00	648.01	.00	.00	.00	648.01	1,271.53
FTC-X990014000	.00	.97	.00	.00	.00	.97	1.87
GENERAL POST FUND VA	.00	323,482.92	.00	.00	.00	323,482.92	323,482.92
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	182.36	182.36	339.12
GIFT & BEQ TREASURY	.00	132.42	.00	.00	.00	132.42	259.23
GOVERNMENT LIFE INS	.00	8,400.30	.00	.00	.00	8,400.30	15,270.85
GOVERNMENT N M A MBS	.00	11,016,260.78	.00	.00	.00	11,016,260.78	15,564,746.55
HARBOR MAINTENANCE	.00	27,422,274.68	.00	.00	.00	27,422,274.68	27,489,235.19
HARRY S TRUMAN SCHOL	.00	253,958.17	.00	.00	.00	253,958.17	284,558.09
HAZARDOUS SUBSTANCE SF	.00	63,074.10	.00	.00	.00	63,074.10	130,363.08
HIGHWAY MASS TRANSIT	.00	822,006.53	.00	.00	.00	822,006.53	1,578,583.71
HIGHWAY TRUST FUND	.00	1,865,018.61	.00	.00	.00	1,865,018.61	3,860,172.99
INDIAN IRRIGATION SY	.00	3,412.31	.00	.00	.00	3,412.31	6,858.93
INDIV INDIAN MONEY	.00	3,991.12	.00	.00	.00	3,991.12	8,934.97
INLAND WATERWAYS TF	.00	7,141.10	.00	.00	.00	7,141.10	13,629.05
ISRAELI-ARAB SCHOLAR	-82,377.19	83,792.87	.00	.00	.00	1,415.68	1,415.68
JAMES MADISON FELLOW	.00	35,910.00	.00	.00	.00	35,910.00	35,910.00
JAPAN-US FRIENDSHIP	.00	588,524.15	.00	.00	.00	588,524.15	588,524.15
JOHN C STENNIS CENTR	.00	1,049.44	.00	.00	.00	1,049.44	1,556.32
JOHN F KENNEDY SK FD	-99,205.50	406,521.68	.00	.00	.00	307,316.18	307,316.18
JUDICIAL OFFCRS RETD	-103,671.61	1,883,022.70	.00	.00	.00	1,779,351.09	1,886,880.59
JUDICIAL SURVIVORS	-366,298.16	2,953,965.43	.00	.00	.00	2,587,667.27	2,749,926.75
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6,929.17
LEAKING UND STORAGE	.00	21,163.99	.00	.00	.00	21,163.99	10,243,015.48
LIB OF CONGRESS TR F	.00	.00	.00	.00	1,952.52	1,952.52	4,862.29
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	8,674.80	8,674.80	16,063.30
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	1,594.31	1,594.31	1,781.24
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	28,166.91	28,166.91	52,157.23
LINCOLN CO LAND ACT	.00	.00	.00	.00	647.50	647.50	49,436.43
LOWER BRULE TRUST	.00	73,934.46	.00	.00	851.28	74,785.74	84,434.89
LOWER COLORADO RIVER FUND	.00	53,660.24	.00	.00	.00	53,660.24	105,357.02
MARITIME ESCROW FUND	.00	.00	.00	.00	6,265.35	6,265.35	26,999.04
MID EAST-WEST DIALOGUE	.00	146,429.94	.00	.00	.00	146,429.94	9,041.21
MORRIS K UDALL SCH	.00	174,725.00	.00	.00	360.07	175,085.07	176,522.78
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	383.33	383.33	789.34

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010

Fiscal Year Begin 10/01/2010

F2 FIB902 Page: 4

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
NATIONAL ARCHIVE GIF	.00	349.95	.00	.00	.00	349.95	708.21
NATIONAL ARCHIVE TR	.00	913.04	.00	.00	.00	913.04	1,733.10
NATIONAL CUA CEN LIQ	.00	1,375,040.62	.00	.00	.00	1,375,040.62	1,375,126.79
NATIONAL CUA COMMUN	.00	744.18	.00	.00	.00	744.18	1,489.71
NATIONAL CUA OPERATE	.00	5,862.70	.00	.00	.00	5,862.70	12,098.18
NATIONAL CUA SH INS	-37,203,125.00	50,636,848.34	.00	.00	.00	13,433,723.34	-17,648,942.49
NATIONAL CUA STABILIZATIO	.00	34,475.92	.00	.00	.00	34,475.92	75,017.25
NATIONAL IH UNCOND	.00	.00	.00	.00	3,164.30	3,164.30	12,158.00
NATIONAL SECUR EDUC	.00	145.45	.00	.00	501.04	646.49	1,273.48
NATIONAL SERVICE LIF	.00	1,822,821.44	.00	.00	.00	1,822,821.44	3,303,526.60
NATIONAL SERVICE TF	.00	1,586,196.93	.00	.00	86,810.57	1,673,007.50	1,862,187.70
NATIVE AMER INSTITUT	.00	670,636.77	.00	.00	.00	670,636.77	670,636.77
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	336.65
NATURAL RESOURCE DAM	.00	274,219.06	.00	.00	34,994.35	309,213.41	42,301.14
NUCLEAR WASTE FUND	-1,408,300.00	8,324,221.50	.00	.00	.00	6,915,921.50	34,916,768.29
OFFICE OF THRIFT SUP	.00	1,958,519.82	.00	.00	.00	1,958,519.82	1,973,008.79
OIL SPILL LIABILITY	.00	4,216,909.42	.00	.00	.00	4,216,909.42	1,970,104.68
OPEN WORLD LEADERSHIP TF	.00	11,181.67	.00	.00	.00	11,181.67	17,518.59
OS-DENALI COMMISSION	.00	5,376,212.96	.00	.00	.00	5,376,212.96	5,377,193.94
OSRI SUBACCOUNT	.00	393,526.36	.00	.00	.00	393,526.36	393,550.00
OUTER CS BONUS BID	.00	.00	.00	.00	817.18	817.18	1,442.82
OVERSEAS PIC NON-CR	-147,991.98	30,810,365.37	.00	.00	352,492.96	31,014,866.35	31,153,111.07
PANAMA CAN COM COMP	-835,555.99	1,485,857.52	.00	.00	.00	650,301.53	650,301.53
PCOR TRUST FUND	.00	3,210.18	.00	.00	.00	3,210.18	4,343.59
PCOR TRUST FUND (HHS)	.00	508.34	.00	.00	.00	508.34	508.34
PENSION BENEFIT	-52,284,742.63	94,940,701.03	.00	-12,508,435.39	3,516,864.45	33,664,387.46	-220,637,209.07
PENSION BENEFIT TIPS	14,972,551.92	2,899,164.33	.00	.00	21,144,055.55	39,015,771.80	45,532,720.74
PERISH AG COMMODITIES	.00	6.66	.00	.00	.00	6.66	39.86
POSTAL COMPETITIVE	.00	29,331.40	.00	.00	.00	29,331.40	57,552.68
POSTAL SERVICE FUND	.00	20,847.95	.00	.00	.00	20,847.95	27,293.21
POWER SYSTEMS BIA	.00	2,780.01	.00	.00	.00	2,780.01	5,564.72
PRESCRIPTION DRUG	.00	543,667.74	.00	.00	.00	543,667.74	1,075,658.94
PRESIDIO TRUST	.00	9,311.72	.00	.00	.00	9,311.72	17,128.53
RAILROAD RETIRE ACCT	.00	1,057,114.70	.00	.00	.00	1,057,114.70	1,968,559.33
RAILROAD RETIRE SSE	.00	1,580,310.08	.00	.00	.00	1,580,310.08	2,967,624.90
RELIEF REHAB DC	.00	530.51	.00	.00	.00	530.51	1,125.29

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010

Fiscal Year Begin 10/01/2010

F2 FIB902 Page: 5

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
RELIEF REHAB LONGSHO	.00	5,889.43	.00	.00	.00	5,889.43	12,663.56
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,037.73
SEC-B-01992-L	.00	557.80	.00	.00	.00	557.80	1,094.49
SEC-B-01993-C	.00	1,264.37	.00	.00	.00	1,264.37	2,684.95
SEC-B-02005-D	.00	798.54	.00	.00	.00	798.54	1,566.87
SEC-B-02007-B	.00	18.06	.00	.00	.00	18.06	35.48
SEC-B-02007-C	.00	3,056.31	.00	.00	.00	3,056.31	19,742.75
SEC-B-02008-B	.00	827.47	.00	.00	.00	827.47	2,848.05
SEC-B-02145-B	.00	594.73	.00	.00	.00	594.73	1,167.00
SEC-B-02145-C	.00	50.81	.00	.00	.00	50.81	99.72
SEC-C-03477-F	.00	.00	.00	.00	.00	.00	445.61
SEC-C-03782-B	.00	4,556.31	.00	.00	.00	4,556.31	12,443.17
SEC-C-03827-B	.00	240.97	.00	.00	.00	240.97	26,563.94
SEC-C-03830-C	.00	1,896.12	.00	.00	.00	1,896.12	3,720.46
SEC-C-03842-B	.00	8.28	.00	.00	1,081.14	1,089.42	1,097.29
SEC-D-02597-B	.00	854.42	.00	.00	.00	854.42	1,676.49
SEC-FL-03007-B	.00	77.03	.00	.00	.00	77.03	151.13
SEC-FL-03218-F	.00	86.94	.00	.00	62,512.23	62,599.17	62,681.86
SEC-FW-02692-E	.00	39.79	.00	.00	.00	39.79	78.04
SEC-FW-02708-B	.00	187.41	.00	.00	.00	187.41	367.77
SEC-FW-02712-B	.00	16.64	.00	.00	.00	16.64	32.67
SEC-HO-08893-G	.00	126.20	.00	.00	.00	126.20	247.66
SEC-HO-09683-B	.00	993.67	.00	.00	.00	993.67	1,949.74
SEC-HO-09683-C	.00	101.33	.00	.00	.00	101.33	200.64
SEC-HO-10027-C	.00	2,027.07	.00	.00	.00	2,027.07	3,977.41
SEC-LA-02796-C	.00	187.55	.00	.00	.00	187.55	20,676.03
SEC-NY-07220-C	.00	54.33	.00	.00	.00	54.33	106.53
SEC-NY-07220-G	.00	837.58	.00	.00	.00	837.58	1,643.43
SEC-NY-07220-I	.00	10,533.12	.00	.00	.00	10,533.12	20,667.59
SEC-NY-07220-M	.00	1,131.51	.00	.00	.00	1,131.51	2,220.23
SEC-NY-07220-V	.00	460.25	.00	.00	.00	460.25	903.03
SEC-NY-07273-D	.00	15,708.50	.00	.00	.00	15,708.50	30,822.50
SEC-NY-07281-B	.00	14,678.31	.00	.00	.00	14,678.31	28,801.06
SEC-NY-07282-B	.00	19.19	.00	.00	.00	19.19	37.63
SEC-NY-07282-C	.00	48.26	.00	.00	.00	48.26	94.67
SEC-NY-07282-D	.00	41.96	.00	.00	.00	41.96	82.26

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010

F2 FIB902 Page: 6
 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
SEC-NY-07289-B	.00	146.44	.00	.00	.00	146.44	287.30
SEC-NY-07290-B	.00	1,947.39	.00	.00	.00	1,947.39	3,821.04
SEC-NY-07419-B	.00	153.52	.00	.00	45,077.45	45,230.97	45,377.81
SEC-NY-07531-B	.00	61.09	.00	.00	.00	61.09	6,735.65
SEC-P-01220-B	.00	442.87	.00	.00	.00	442.87	868.97
SEC-P-01221-B	.00	29.05	.00	.00	.00	29.05	57.01
SEC-SF-02694-D	.00	318.07	.00	.00	.00	318.07	624.11
SEC-SF-02768-C	.00	104.65	.00	.00	.00	104.65	1,862.39
SEC-SF-02768-D	.00	2.89	.00	.00	.00	2.89	17.12
SEIZED ASSETS FUND	.00	5,596.83	.00	.00	190,456.89	196,053.72	381,879.09
SEIZED CUR US CU SER	.00	.00	.00	.00	74,482.85	74,482.85	138,246.21
SENATE PRESERVATION TF	.00	.00	.00	.00	.00	.00	.57
SMITHSONIAN ENDOWMEN	.00	4,370.19	.00	.00	.00	4,370.19	4,370.19
SO NEV PUB LAND MGMT	.00	.00	.00	.00	234,848.19	234,848.19	563,328.56
SOUTH DAKOTA TR FUND	.00	457,885.76	.00	.00	6,548.27	464,434.03	540,799.79
SPECIAL INVESTMENT	-52,611.81	556,118.85	.00	.00	.00	503,507.04	374,098.76
SPORT FISH RESTOR & BOAT	.00	1,432,045.78	.00	.00	.00	1,432,045.78	1,563,364.96
SUPP FOR RELOCATION-GUAM	.00	-11,784.78	.00	.00	25,498.94	13,714.16	36,939.89
SUPP FOR RELOCATION-JAPAN	.00	246.30	.00	.00	.00	246.30	487.42
SUPP FOR RELOCATION-KOREA	.00	1,533.42	.00	.00	.00	1,533.42	3,009.93
TAX COURT JUDGES SA	.00	62,525.64	.00	.00	.00	62,525.64	62,525.64
TENNESSEE VALLEY AUTH	.00	.00	.00	.00	2,517.50	2,517.50	10,588.00
THRIFT SAVINGS FUND	.00	233,469,216.49	.00	.00	.00	233,469,216.49	445,178,668.40
TREASURY FORFEIT FD	.00	.00	.00	.00	146,673.21	146,673.21	270,380.69
TRIBAL SPECIAL FUND	.00	6,606.21	.00	.00	.00	6,606.21	11,341.46
TRIBAL TRUST FUND	.00	4,059.87	.00	.00	.00	4,059.87	7,724.31
UNEMPLOYMENT TRUST	.00	5,024,812.07	.00	.00	.00	5,024,812.07	18,477,454.17
UNIT STAT ARMY GGF	-31,642.69	48,465.58	.00	.00	179.76	17,002.65	17,002.65
UNIT STAT CST GRD GG	.00	.00	.00	.00	133.75	133.75	523.10
UNIT STAT TRUSTEE SY	.00	189,834.43	.00	.00	63,398.96	253,233.39	270,475.45
URANIUM ENRICHMENT	-22,179,875.00	48,806,778.66	.00	.00	.00	26,626,903.66	26,647,299.05
USAO / ARTEMIS	.00	10,150.13	.00	.00	.00	10,150.13	19,916.11
USEC REVOLVING FUND	-22,704,766.25	35,255,497.50	.00	.00	.00	12,550,731.25	12,550,731.25
VACCINE INJURY	-4,050,219.89	29,515,952.97	.00	.00	.00	25,465,733.08	25,472,505.15
VETERANS' REOPENED	.00	91,102.52	.00	.00	.00	91,102.52	149,068.61
VETERANS' SPECIAL LF	.00	254,875.19	.00	.00	.00	254,875.19	468,777.24

Run Date:12/01/2010
 Run Time:10:14:10:37

Interest Cost by Fund Report
 10/30/2010 - 11/30/2010 Fiscal Year Begin 10/01/2010

F2 FIB902 Page: 7

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
VOLUNTARY SEPAR INC	.00	1,072,966.51	.00	.00	.00	1,072,966.51	1,099,127.92
WAR-RISK INSURANCE	.00	168,493.30	.00	.00	.00	168,493.30	168,493.30
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	199.65	199.65	441.32
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	92,863.80
SubTotals	-134,017,260.58	1,275,964,862.96	-2,327.34	-12,508,435.39	31,637,977.40	1,161,074,817.05	1,322,512,107.39
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	85,201,674.00	172,520,730.82
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	1,449,609.22	101,444,180.70
SubTotals	.00	.00	.00	.00	.00	86,651,283.22	273,964,911.52
Report Totals	-134,017,260.58	1,275,964,862.96	-2,327.34	-12,508,435.39	31,637,977.40	1,247,726,100.27	1,596,477,018.91

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	1,219.47	Fiscal Year	3,413.83
51X4596	DEPOSIT INSURANCE FUND	Monthly	1,388,600.00	Fiscal Year	3,877,750.00
78X4136	FARM CREDIT INSURANCE	Monthly	363,300.00	Fiscal Year	1,017,900.00
86X4238	GOVERNMENT N M A MBS	Monthly	1,615,000.00	Fiscal Year	4,525,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	16,737.00	Fiscal Year	46,987.00
89X5227	NUCLEAR WASTE FUND	Monthly	1,460,348.41	Fiscal Year	4,084,046.51
16X42042	PENSION BENEFIT TIPS	Monthly	1,529,471.45	Fiscal Year	4,292,139.05
97X8335	VOLUNTARY SEPAR INC	Monthly	10,625.00	Fiscal Year	29,625.00
IC Totals		Monthly	6,385,301.33	Fiscal Year	17,876,861.39

Footnotes