

Run Date:05/02/2011
Run Time:10:14:31:94

Interest Cost by Fund Report F2
04/01/2011 - 04/29/2011 Fiscal Year Begin 10/01/2010

FIB902 Page: 1

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	35,793.37	.00	.00	.00	35,793.37	27,783,743.46
AGRICULTURE MARKET SER	.00	31.40	.00	.00	.00	31.40	408.90
AIRPORT & AIRWAYS TR	.00	1,854,992.55	.00	.00	.00	1,854,992.55	87,509,745.06
ALASKA NATIVE ESCROW	.00	46.72	.00	.00	.00	46.72	1,001.59
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	634.38
ALLEGED VIOLATORS OF	.00	674.72	.00	.00	.00	674.72	34,903.52
ARMED FORCES RHTF	.00	774.77	.00	.00	.00	774.77	3,955,950.98
ASSET FORFEITURE FUN	.00	975.91	.00	.00	153,272.43	154,248.34	1,765,832.18
AVIATION INSURANCE R	.00	1,013,006.61	.00	.00	.00	1,013,006.61	20,049,820.23
BARRY GOLDWATER SCHO	.00	13,441.61	.00	.00	18.34	13,459.95	1,305,683.84
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	928.30
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-4,872.94
BONNEVILLE POWER ADMIN	.00	.00	.00	.00	.00	.00	-353,619.39
BUREAU OF PRISON TRU	.00	.00	.00	.00	1,133.58	1,133.58	28,672.93
CAPITOL PRESERVATION	.00	.00	.00	.00	.00	.00	9,858.46
CAPITOL VISITOR CENTER	.00	101.40	.00	.00	.00	101.40	2,146.47
CHEYENNE RIVER TRUST	.00	136.38	.00	.00	.00	136.38	743,701.25
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	4,325,049.79
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	54.96
CIVIL SERVICE RETIRE	.00	32,348,423.61	.00	.00	.00	32,348,423.61	17,674,084,565.51
CLAIMS COURT JUDGES	-7,847.23	2,598.88	.00	.00	1,470.21	-3,778.14	247,406.34
COMPTROLLER OF THE C	-75,000.00	-199,173.22	.00	.00	.00	-274,173.22	9,339,865.20
COPYRIGHT OWNER RYLTY FEE	.00	.00	.00	.00	538.69	538.69	773,029.82
COURT OF VETERANS A	-48,619.31	-5,900.38	.00	.00	2,575.59	-51,944.10	-411,261.52
CUSTODIAL TRIBAL FD	.00	21,650.15	.00	.00	.00	21,650.15	384,560.79
D C FEDERAL PENSION FUND	.00	6,765.17	.00	.00	.00	6,765.17	66,222,854.07
DC JUDGES RETIREMENT	.00	125.50	.00	.00	.00	125.50	2,550,006.15
DEPARTMENT AIR CGF	.00	.00	.00	.00	.00	.00	164.68
DEPARTMENT NAVY GGF	-68,017.05	-31,821.61	.00	.00	.00	-99,838.66	-89,664.20
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	.00	11,464,071.44	.00	.00	.00	11,464,071.44	-89,563,103.39
DIF SENIOR UNSECURED DEBT	.00	126,758.27	.00	.00	.00	126,758.27	-33,158,302.27
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	154,276.32
EMPLOYEES HEALTH BEN	-5,271,340.31	-1,215,247.94	.00	.00	63,502.49	-6,423,085.76	86,827,826.50
EMPLOYEES LIFE INSUR	-21,404,543.85	-3,250,453.19	.00	.00	2,269.95	-24,652,727.09	562,711,061.39

Run Date:05/02/2011
 Run Time:10:14:31:94

Interest Cost by Fund Report
 04/01/2011 - 04/29/2011

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
ENERGY EMPLOYEE OCC FD	.00	7,742.51	.00	.00	.00	7,742.51	118,672.16
ENVIRON DIS RES FUND	.00	.00	.00	.00	2.64	2.64	548.54
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	610,813.43	.00	.00	.00	610,813.43	12,312,903.60
EXP & REF FARM PRODUCTS	.00	61.68	.00	.00	.00	61.68	1,540.41
FARM CREDIT ADM REVOLVING	.00	302.62	.00	.00	.00	302.62	476,823.62
FARM CREDIT INSURANCE	.00	6,359,619.64	.00	.00	.00	6,359,619.64	52,580,066.25
FEDERAL AID AND WILD	.00	343,791.67	.00	.00	.00	343,791.67	9,163,922.13
FEDERAL DISABILITY INS	.00	46,774,563.95	.00	.00	.00	46,774,563.95	4,504,416,046.92
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA HECM	.00	.00	.00	.00	34,238.80	34,238.80	34,238.80
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	3,081,222.44	3,081,222.44	90,604,570.05
FEDERAL HOSPITAL INS	.00	68,349,584.02	.00	.00	.00	68,349,584.02	6,706,919,939.99
FEDERAL OLD-AGE & S INS	.00	172,963,402.98	.00	.00	.00	172,963,402.98	53,836,117,515.99
FEDERAL PRISON INDUS	.00	6,431.42	.00	.00	.00	6,431.42	167,320.52
FEDERAL SAVINGS & LN	.00	90,614.04	.00	.00	.00	90,614.04	2,031,127.41
FEDERAL SUPP MEDICAL INS	.00	45,103,500.28	.00	.00	.00	45,103,500.28	1,624,420,237.04
FHFA WORKING CAPITAL FUND	.00	2,459.68	.00	.00	.00	2,459.68	56,043.63
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	613.63
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	763.61
FOREIGN SERVICE RETIREMNT	.00	442,935.01	.00	.00	.00	442,935.01	373,450,991.51
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-C431800000	.00	29.16	.00	.00	.00	29.16	29.16
FTC-X000001000	.00	.00	.00	.00	.00	.00	521.79
FTC-X030061000	.00	.00	.00	.00	.00	.00	4,575.55
FTC-X040007000	.00	119.78	.00	.00	.00	119.78	2,661.77
FTC-X040009000	.00	.00	.00	.00	.00	.00	165.67
FTC-X040072000	.00	7.00	.00	.00	.00	7.00	7.00
FTC-X040082000	.00	63.15	.00	.00	.00	63.15	219.51
FTC-X060020000	.00	58.83	.00	.00	.00	58.83	2,043.02
FTC-X060041000	.00	33.18	.00	.00	.00	33.18	743.55
FTC-X060052000	.00	.00	.00	.00	.00	.00	63.72
FTC-X070005000	.00	2.59	.00	.00	.00	2.59	77.06
FTC-X080036000	.00	13.77	.00	.00	.00	13.77	273.01
FTC-X080039000	.00	29.35	.00	.00	.00	29.35	614.28

Run Date:05/02/2011
 Run Time:10:14:31:94

Interest Cost by Fund Report
 04/01/2011 - 04/29/2011

F2 FIB902 Page: 4
 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
JAPAN-US FRIENDSHIP	5,406.25	1,564.23	.00	.00	.00	6,970.48	1,062,920.48
JOHN C STENNIS CENTR	.00	578.92	.00	.00	.00	578.92	176,068.39
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	260,672.81
JUDICIAL OFFCRS RETD	-160,579.01	39,232.49	.00	.00	18,309.81	-103,036.71	4,748,282.02
JUDICIAL SURVIVORS	-107,777.15	-49,786.55	.00	.00	26,063.58	-131,500.12	6,431,393.78
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	5,287.50
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	13,566.68
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6,929.17
LEAKING UND STORAGE	.00	6,060.35	.00	.00	.00	6,060.35	63,046,399.18
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	8,542.83
LIB OF CONGRESS TR F	.00	.00	.00	.00	2,157.68	2,157.68	18,198.17
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	4,017.67	4,017.67	49,967.92
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	.00	.00	5,737.15
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	13,045.29	13,045.29	162,244.90
LINCOLN CO LAND ACT	.00	.00	.00	.00	33,891.11	33,891.11	84,744.79
LOWER BRULE TRUST	.00	10.89	.00	.00	.00	10.89	259,892.13
LOWER COLORADO RIVER FUND	.00	11,736.24	.00	.00	.00	11,736.24	269,718.16
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	.00	.00	176.90
MARITIME ESCROW FUND	.00	.00	.00	.00	22.44	22.44	47,759.02
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	142,260.23
MORRIS K UDALL SCH	.00	.00	.00	.00	70.70	70.70	786,311.00
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	71.68	71.68	1,883.01
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	309.54
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	591,205.70
NATIONAL ARCHIVE GIF	.00	72.89	.00	.00	.00	72.89	1,756.10
NATIONAL ARCHIVE TR	.00	177.41	.00	.00	.00	177.41	4,324.73
NATIONAL CUA CEN LIQ	.00	49.19	.00	.00	607,424.40	607,473.59	6,501,826.21
NATIONAL CUA COMMUN	.00	169.15	.00	.00	.00	169.15	3,726.91
NATIONAL CUA OPERATE	.00	1,002.37	.00	.00	.00	1,002.37	25,053.23
NATIONAL CUA SH INS	.00	17,426.39	.00	.00	.00	17,426.39	78,618,940.17
NATIONAL CUA STABILIZATIO	.00	10,396.50	.00	.00	.00	10,396.50	206,302.77
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	93.21
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	234.04
NATIONAL IH UNCOND	.00	.00	.00	.00	16,766.98	16,766.98	40,967.09
NATIONAL SECUR EDUC	.00	21.18	.00	.00	580.00	601.18	3,890.37
NATIONAL SERVICE LIF	.00	1,954,229.94	.00	.00	.00	1,954,229.94	215,213,241.89

Run Date:05/02/2011
 Run Time:10:14:31:94

Interest Cost by Fund Report
 04/01/2011 - 04/29/2011

F2 FIB902 Page: 5
 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
NATIONAL SERVICE TF	.00	108,497.36	.00	.00	11,799.97	120,297.33	4,024,276.06
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	2,444,738.55
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	633.12
NATURAL RESOURCE DAM	-25,102.68	57,675.74	.00	.00	12,615.58	45,188.64	1,060,244.06
NUCLEAR WASTE FUND	.00	35,727,771.70	.00	.00	.00	35,727,771.70	150,642,127.52
OFFICE OF THRIFT SUP	.00	3,095.69	.00	.00	.00	3,095.69	3,687,080.59
OIL SPILL LIABILITY	.00	13,152.80	.00	.00	62,270.16	75,422.96	5,182,497.82
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	58.81
OPEN WORLD LEADERSHIP TF	.00	1,696.08	.00	.00	.00	1,696.08	96,560.09
OS-DENALI COMMISSION	.00	279.92	.00	.00	.00	279.92	5,381,048.07
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	393,550.00
OUTER CS BONUS BID	.00	.00	.00	.00	340.21	340.21	4,300.21
OVERSEAS PIC NON-CR	.00	136,875.23	.00	.00	408.31	137,283.54	92,200,724.13
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	650,301.53
PCOR TRUST FUND	.00	1,281.64	.00	.00	.00	1,281.64	22,410.03
PCOR TRUST FUND (HHS)	.00	266.82	.00	.00	.00	266.82	4,181.48
PENSION BENEFIT	-39,756,886.67	660,787.00	.00	.00	.00	-39,096,099.67	60,696.04
PENSION BENEFIT TIPS	-6,874,824.54	19,998,198.74	-5.06	.00	41.45	13,123,410.59	115,090,936.01
PERISH AG COMMODITIES	.00	3.00	.00	.00	.00	3.00	100.98
PESTICIDE REGISTRATION	.00	.00	.00	.00	642.82	642.82	3,867.39
POSTAL COMPETITIVE	.00	16,192.95	.00	.00	.00	16,192.95	236,253.52
POSTAL SERVICE FUND	.00	3,016.77	.00	.00	.00	3,016.77	60,184.86
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	783,447,836.08
POWER SYSTEMS BIA	.00	564.79	.00	.00	.00	564.79	13,453.07
PRESCRIPTION DRUG	.00	1,818,431.17	.00	.00	.00	1,818,431.17	5,959,043.03
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	1,702.58	.00	.00	.00	1,702.58	42,479.43
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	-28,044.27
RAILROAD RETIRE ACCT	.00	1,203,837.53	.00	.00	.00	1,203,837.53	6,737,789.91
RAILROAD RETIRE SSE	.00	1,913,633.84	.00	.00	.00	1,913,633.84	11,424,704.05
RELIEF REHAB DC	.00	107.25	.00	.00	.00	107.25	2,183.59
RELIEF REHAB LONGSHO	.00	1,534.82	.00	.00	.00	1,534.82	26,654.97
REREGISTRATION & EXP	.00	.00	.00	.00	558.93	558.93	1,520.93
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	1,782.27	1,782.27	4,820.00
SEC INVESTOR PROTECTION	.00	1,998.66	.00	.00	.00	1,998.66	-2,957,081.52
SEC-B-01992-L	.00	126.32	.00	.00	.00	126.32	2,834.06

Run Date:05/02/2011
 Run Time:10:14:31:94

Interest Cost by Fund Report
 04/01/2011 - 04/29/2011

Fiscal Year Begin 10/01/2010

F2 FIB902 Page: 6

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-B-01993-C	.00	263.94	.00	.00	.00	263.94	6,318.82
SEC-B-02005-D	.00	180.88	.00	.00	.00	180.88	4,057.31
SEC-B-02007-B	.00	4.12	.00	.00	.00	4.12	91.93
SEC-B-02007-C	.00	10.16	.00	.00	.00	10.16	22,460.07
SEC-B-02008-B	.00	12.70	.00	.00	.00	12.70	3,022.74
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	1,031.94	.00	.00	.00	1,031.94	26,652.66
SEC-C-03827-B	.00	192.03	.00	.00	.00	192.03	50,142.15
SEC-C-03830-C	.00	429.45	.00	.00	.00	429.45	9,633.85
SEC-C-03842-B	.00	61.65	.00	.00	.00	61.65	2,151.96
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	17.49	.00	.00	.00	17.49	391.45
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.00	301.23	.00	.00	.00	301.23	13,074.66
SEC-FW-02708-B	.00	42.18	.00	.00	.00	42.18	47,587.00
SEC-FW-02712-B	.00	125.55	.00	.00	.00	125.55	5,449.47
SEC-HO-08893-G	.00	28.58	.00	.00	.00	28.58	641.26
SEC-HO-09683-B	.00	225.04	.00	.00	.00	225.04	5,048.58
SEC-HO-09683-C	.00	22.41	.00	.00	.00	22.41	509.11
SEC-HO-10027-C	.00	459.10	.00	.00	.00	459.10	10,299.09
SEC-LA-02796-C	.00	1,414.52	.00	.00	.00	1,414.52	46,329.99
SEC-NY-07220-C	.00	12.27	.00	.00	.00	12.27	275.86
SEC-NY-07220-G	.00	189.68	.00	.00	.00	189.68	4,255.52
SEC-NY-07220-I	.00	2,385.12	.00	.00	.00	2,385.12	53,513.66
SEC-NY-07220-M	.00	198.38	.00	.00	.00	198.38	5,054.20
SEC-NY-07220-V	.00	104.23	.00	.00	.00	104.23	2,338.02
SEC-NY-07273-D	.00	3,556.98	.00	.00	.00	3,556.98	79,806.99
SEC-NY-07281-B	.00	3,242.90	.00	.00	.00	3,242.90	73,540.48
SEC-NY-07282-B	.00	4.38	.00	.00	.00	4.38	97.50
SEC-NY-07282-C	.00	10.94	.00	.00	.00	10.94	245.17
SEC-NY-07282-D	.00	9.54	.00	.00	.00	9.54	212.99
SEC-NY-07289-B	.00	1,109.45	.00	.00	.00	1,109.45	25,069.25
SEC-NY-07290-B	.00	441.04	.00	.00	.00	441.04	9,894.18
SEC-NY-07419-B	.00	34.87	.00	.00	.00	34.87	52,898.10

Run Date:05/02/2011
 Run Time:10:14:31:94

Interest Cost by Fund Report
 04/01/2011 - 04/29/2011

F2 FIB902 Page: 8

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
VACCINE INJURY	.00	654.10	.00	.00	.00	654.10	65,494,941.81
VETERANS' REOPENED	.00	81,123.42	.00	.00	.00	81,123.42	8,362,439.96
VETERANS' SPECIAL LF	.00	119,728.72	.00	.00	.00	119,728.72	60,332,900.60
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	31.10
VOLUNTARY SEPAR INC	.00	74,602.66	.00	.00	.00	74,602.66	8,425,851.70
WAR-RISK INSURANCE	-80,365.14	-34,598.05	.00	.00	.00	-114,963.19	199,861.00
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	30.01	30.01	952.88
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	-49,684.06
SubTotals	-77,214,402.17	776,280,584.00	-88.24	.00	4,797,553.48	703,863,647.07	89,937,987,500.32

Zero Coupon Bonds

NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	88,249,347.78	610,660,906.60
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	1,505,382.58	108,895,353.76
SubTotals	.00	.00	.00	.00	.00	89,754,730.36	719,556,260.36
Report Totals	-77,214,402.17	776,280,584.00	-88.24	.00	4,797,553.48	793,618,377.43	90,657,543,760.68

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	8,399.93	Fiscal Year	25,896.01
51X4596	DEPOSIT INSURANCE FUND	Monthly	2,950,000.00	Fiscal Year	13,760,650.00
78X4136	FARM CREDIT INSURANCE	Monthly	2,124,400.00	Fiscal Year	7,342,800.00
86X4238	GOVERNMENT N M A MBS	Monthly	11,160,000.00	Fiscal Year	34,365,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	115,916.00	Fiscal Year	357,011.00
89X5227	NUCLEAR WASTE FUND	Monthly	10,057,191.00	Fiscal Year	30,988,567.80
16X4204	PENSION BENEFIT	Monthly	1,380,126.00	Fiscal Year	5,039,295.00
16X42042	PENSION BENEFIT TIPS	Monthly	10,872,588.70	Fiscal Year	33,252,548.80
97X8335	VOLUNTARY SEPAR INC	Monthly	72,875.00	Fiscal Year	224,375.00
	IC Totals	Monthly	38,741,496.63	Fiscal Year	125,356,143.61

Footnotes