

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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	144,266.33	.00	.00	.00	144,266.33	3,727,756.62
AGRICULTURE MARKET SER	.00	62.44	.00	.00	.00	62.44	227.62
AIRPORT & AIRWAYS TR	.00	1,639,768.01	.00	.00	.00	1,639,768.01	82,757,343.91
ALASKA NATIVE ESCROW	.00	120.29	.00	.00	.00	120.29	828.19
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	315.77
ALLEGED VIOLATORS OF	.00	6,613.84	.00	.00	.00	6,613.84	25,240.77
ARMED FORCES RHTF	.00	1,662.92	.00	.00	.00	1,662.92	3,021,519.27
ASSET FORFEITURE FUN	.00	686.42	.00	.00	157,895.33	158,581.75	1,087,255.80
AVIATION INSURANCE R	-158,049.15	502,899.52	.00	.00	.00	344,850.37	10,631,723.44
BARRY GOLDWATER SCHO	.00	50,494.47	.00	.00	.00	50,494.47	518,458.86
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	928.30
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-15,872.94
BONNEVILLE POWER ADMIN	.00	245,142.87	.00	.00	.00	245,142.87	-1,781,680.25
BUREAU OF PRISON TRU	.00	.00	.00	.00	3,660.22	3,660.22	18,167.02
CAPITOL PRESERVATION	.00	.00	.00	.00	1,508.05	1,508.05	7,753.99
CAPITOL VISITOR CENTER	.00	407.60	.00	.00	.00	407.60	1,486.24
CHEYENNE RIVER TRUST	.00	46,076.29	.00	.00	.00	46,076.29	367,811.54
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	4,325,049.79
CIVIL SERVICE RETIRE	.00	1,347,009.14	.00	.00	.00	1,347,009.14	17,610,628,759.47
CLAIMS COURT JUDGES	-3,607.28	38,515.80	.00	.00	.00	34,908.52	166,252.21
COMPTROLLER OF THE C	.00	14,518.52	.00	.00	.00	14,518.52	-55,464.77
COPYRIGHT OWNER RYLTU FEE	-707,184.00	775,445.45	.00	.00	697.84	68,959.29	-134,446.38
COURT OF VETERANS A	-142,924.61	-12,390.88	.00	.00	9,038.14	-146,277.35	-114,715.45
CUSTODIAL TRIBAL FD	.00	84,252.97	.00	.00	.00	84,252.97	270,107.44
D C FEDERAL PENSION FUND	.00	15,871.29	.00	.00	.00	15,871.29	20,889,488.27
DC JUDGES RETIREMENT	.00	285.41	.00	.00	.00	285.41	1,567.70
DEPARTMENT AIR CGF	-2,732.82	4,797.79	.00	.00	.00	2,064.97	707.01
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	.00	38,135,199.46	.00	.00	421,946.72	38,557,146.18	7,656,881.64
DIF SENIOR UNSECURED DEBT	.00	560,357.73	.00	.00	.00	560,357.73	-13,243,779.09
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	1,435.68
EMPLOYEES HEALTH BEN	.00	689,136.00	-30,483.33	.00	214,921.00	873,573.67	43,096,243.07
EMPLOYEES LIFE INSUR	.00	55,928.57	.00	.00	36,260.69	92,189.26	311,620,666.53
ENERGY EMPLOYEE OCC FD	.00	13,445.27	.00	.00	.00	13,445.27	79,132.79

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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
ENVIRON DIS RES FUND	.00	.00	.00	.00	59.81	59.81	491.72
EXCHANGE STABILIZATION	.00	2,276,273.15	.00	.00	.00	2,276,273.15	8,663,296.64
EXP & REF FARM PRODUCTS	.00	115.70	.00	.00	.00	115.70	1,164.41
FARM CREDIT ADM REVOLVING	.00	101,283.54	.00	.00	.00	101,283.54	290,901.10
FARM CREDIT INSURANCE	.00	9,169,575.05	.00	.00	.00	9,169,575.05	27,717,157.25
FEDERAL AID AND WILD	-623,437.50	2,654,577.85	.00	.00	.00	2,031,140.35	4,432,733.66
FEDERAL DISABILITY INS	.00	6,979,904.01	.00	.00	.00	6,979,904.01	4,409,811,528.15
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	2,152,851.25
FEDERAL HOSPITAL INS	.00	11,164,502.17	.00	.00	.00	11,164,502.17	6,563,622,335.03
FEDERAL OLD-AGE & S INS	.00	37,102,937.35	.00	.00	.00	37,102,937.35	53,350,221,511.34
FEDERAL PRISON INDUS	.00	27,854.57	.00	.00	.00	27,854.57	123,920.22
FEDERAL SAVINGS & LN	.00	378,450.97	.00	.00	.00	378,450.97	1,438,382.54
FEDERAL SUPP MEDICAL INS	.00	12,943,969.14	.00	.00	.00	12,943,969.14	1,513,076,451.32
FHFA WORKING CAPITAL FUND	.00	11,160.69	.00	.00	.00	11,160.69	40,968.05
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	308.69
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	397.15
FOREIGN SERVICE RETIREMNT	.00	13,817.53	.00	.00	.00	13,817.53	372,591,949.54
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-X000001000	.00	121.11	.00	.00	.00	121.11	463.49
FTC-X030061000	.00	913.75	.00	.00	.00	913.75	3,477.23
FTC-X040007000	.00	500.43	.00	.00	.00	500.43	1,878.08
FTC-X040009000	.00	41.90	.00	.00	.00	41.90	129.42
FTC-X040082000	.00	4.36	.00	.00	.00	4.36	6.19
FTC-X060020000	.00	386.88	.00	.00	.00	386.88	1,470.93
FTC-X060041000	.00	138.42	.00	.00	.00	138.42	526.72
FTC-X060052000	.00	.00	.00	.00	.00	.00	63.72
FTC-X070005000	.00	14.49	.00	.00	.00	14.49	55.25
FTC-X080036000	.00	57.40	.00	.00	.00	57.40	183.13
FTC-X080039000	.00	122.48	.00	.00	.00	122.48	422.43
FTC-X090026000	.00	16.79	.00	.00	.00	16.79	32.29
FTC-X090027000	.00	.75	.00	.00	.00	.75	2.83
FTC-X090036000	.00	267.35	.00	.00	.00	267.35	1,017.31
FTC-X090044000	.00	167.09	.00	.00	.00	167.09	471.66
FTC-X090046000	.00	360.64	.00	.00	.00	360.64	1,187.98
FTC-X090051000	.00	2.09	.00	.00	.00	2.09	7.04

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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-X090060000	.00	13.92	.00	.00	.00	13.92	53.04
FTC-X100003000	.00	55.27	.00	.00	.00	55.27	128.95
FTC-X100007000	.00	83.50	.00	.00	.00	83.50	208.57
FTC-X100019000	.00	160.09	.00	.00	.00	160.09	373.63
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	.00	531.39	.00	.00	.00	531.39	2,022.10
FTC-X100036000	.00	12,032.40	.00	.00	.00	12,032.40	45,789.06
FTC-X100041000	.00	612.80	.00	.00	.00	612.80	2,332.15
FTC-X990014000	.00	.57	.00	.00	.00	.57	3.10
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	443,371.67
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	130.30	130.30	644.59
GIFT & BEQ TREASURY	.00	125.36	.00	.00	.00	125.36	476.14
GOVERNMENT LIFE INS	.00	285.04	.00	.00	.00	285.04	504,675.48
GOVERNMENT N M A MBS	.00	27,653,373.16	.00	.00	.00	27,653,373.16	46,085,500.70
HARBOR MAINTENANCE	.00	9,509,758.19	.00	.00	6,698,353.99	16,208,112.18	43,753,926.83
HARRY S TRUMAN SCHOL	.00	260,427.50	.00	.00	.00	260,427.50	548,535.27
HAZARDOUS SUBSTANCE SF	.00	116,824.41	.00	.00	.00	116,824.41	277,803.18
HIGHWAY MASS TRANSIT	.00	783,359.35	.00	.00	.00	783,359.35	2,945,541.88
HIGHWAY TRUST FUND	.00	1,738,528.83	.00	.00	.00	1,738,528.83	6,895,349.12
INDIAN IRRIGATION SY	.00	2,978.82	.00	.00	.00	2,978.82	12,070.51
INDIV INDIAN MONEY	.00	4,618.75	.00	.00	.00	4,618.75	16,681.77
INLAND WATERWAYS TF	.00	8,011.65	.00	.00	.00	8,011.65	27,031.07
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	309.41
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	54.82
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	1,415.68
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	588,524.15
JOHN C STENNIS CENTR	.00	95.28	.00	.00	.00	95.28	174,575.42
JOHN F KENNEDY SK FD	-44,737.00	-1,906.37	.00	.00	.00	-46,643.37	260,672.81
JUDICIAL OFFCRS RETD	-65,374.64	816,254.02	.00	.00	.00	750,879.38	3,382,890.76
JUDICIAL SURVIVORS	-149,222.18	1,015,245.60	.00	.00	.00	866,023.42	4,562,886.32
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6,929.17
LEAKING UND STORAGE	.00	20,546.88	.00	.00	.00	20,546.88	10,278,596.47
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	5,541.00
LIB OF CONGRESS TR F	.00	.00	.00	.00	1,634.98	1,634.98	9,934.99

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	6,427.11	6,427.11	30,844.67
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	239.04	239.04	3,614.84
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	20,868.70	20,868.70	100,152.06
LINCOLN CO LAND ACT	.00	.00	.00	.00	231.74	231.74	50,106.25
LOWER BRULE TRUST	.00	15,904.18	.00	.00	.00	15,904.18	128,143.14
LOWER COLORADO RIVER FUND	.00	49,208.51	.00	.00	.00	49,208.51	191,646.18
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	.00	.00	90.35
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	46,074.44
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	80,824.01
MORRIS K UDALL SCH	-58,125.00	-75,407.61	.00	.00	265.73	-133,266.88	43,821.98
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	342.00	342.00	1,425.23
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	131.32
NATIONAL ARCHIVE GIF	.00	319.33	.00	.00	.00	319.33	1,261.21
NATIONAL ARCHIVE TR	.00	781.63	.00	.00	.00	781.63	3,127.72
NATIONAL CUA CEN LIQ	.00	65.59	.00	.00	.00	65.59	5,837,481.29
NATIONAL CUA COMMUN	.00	668.34	.00	.00	.00	668.34	2,646.36
NATIONAL CUA OPERATE	.00	3,976.12	.00	.00	.00	3,976.12	19,659.60
NATIONAL CUA SH INS	.00	9,833,519.13	.00	.00	.00	9,833,519.13	8,205,822.03
NATIONAL CUA STABILIZATIO	.00	41,745.67	.00	.00	.00	41,745.67	140,024.08
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	93.21
NATIONAL IH UNCOND	.00	.00	.00	.00	6,070.04	6,070.04	18,976.17
NATIONAL SECUR EDUC	.00	101.32	.00	.00	419.99	521.31	2,235.09
NATIONAL SERVICE LIF	.00	77,419.27	.00	.00	.00	77,419.27	211,864,504.45
NATIONAL SERVICE TF	.00	35,380.98	.00	.00	18,683.49	54,064.47	2,026,108.66
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	670,636.77
NATL ENDOW FOR ARTS	.00	.00	.00	.00	296.47	296.47	633.12
NATURAL RESOURCE DAM	-8,366.54	-718.72	.00	.00	22,442.74	13,357.48	135,167.29
NUCLEAR WASTE FUND	.00	13,828,151.65	.00	.00	.00	13,828,151.65	50,225,294.34
OFFICE OF THRIFT SUP	.00	94,695.15	.00	.00	.00	94,695.15	3,042,534.67
OIL SPILL LIABILITY	-324,071.79	-95,357.09	.00	.00	.00	-419,428.88	2,045,257.33
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	5.68
OPEN WORLD LEADERSHIP TF	.00	677.48	.00	.00	.00	677.48	87,737.13
OS-DENALI COMMISSION	.00	1,169.01	.00	.00	.00	1,169.01	5,379,217.06
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	393,550.00
OUTER CS BONUS BID	.00	.00	.00	.00	544.23	544.23	2,680.90
OVERSEAS PIC NON-CR	-791,603.22	7,906,433.67	.00	.00	398,861.87	7,513,692.32	42,496,398.26

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	650,301.53
PCOR TRUST FUND	.00	5,511.59	.00	.00	.00	5,511.59	13,909.24
PCOR TRUST FUND (HHS)	.00	1,114.12	.00	.00	.00	1,114.12	2,436.41
PENSION BENEFIT	9,381,276.30	704,495.95	.00	.00	.00	10,085,772.25	-156,039,621.27
PENSION BENEFIT TIPS	-984,568.75	14,641,234.15	.00	.00	.00	13,656,665.40	65,394,191.72
PERISH AG COMMODITIES	.00	14.52	.00	.00	.00	14.52	78.73
PESTICIDE REGISTRATION	.00	.00	.00	.00	1,477.81	1,477.81	2,281.18
POSTAL COMPETITIVE	.00	52,508.81	.00	.00	.00	52,508.81	130,332.63
POSTAL SERVICE FUND	.00	4,187.50	.00	.00	.00	4,187.50	51,647.87
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	783,447,836.08
POWER SYSTEMS BIA	.00	2,359.81	.00	.00	.00	2,359.81	9,752.61
PRESCRIPTION DRUG	.00	131,717.16	.00	.00	.00	131,717.16	2,516,283.33
PRESIDIO TRUST	.00	7,946.53	.00	.00	.00	7,946.53	31,268.39
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	-47,736.08
RAILROAD RETIRE ACCT	.00	870,726.75	.00	.00	.00	870,726.75	3,624,703.67
RAILROAD RETIRE SSE	.00	1,728,085.65	.00	.00	.00	1,728,085.65	6,191,099.82
RELIEF REHAB DC	.00	265.51	.00	.00	.00	265.51	1,679.71
RELIEF REHAB LONGSHO	.00	3,265.44	.00	.00	.00	3,265.44	19,349.02
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,037.73
SEC INVESTOR PROTECTION	.00	7,542.17	.00	.00	.00	7,542.17	-2,970,165.10
SEC-B-01992-L	.00	527.64	.00	.00	.00	527.64	2,007.63
SEC-B-01993-C	.00	1,102.19	.00	.00	.00	1,102.19	4,592.45
SEC-B-02005-D	.00	755.39	.00	.00	.00	755.39	2,874.16
SEC-B-02007-B	.00	17.10	.00	.00	.00	17.10	65.07
SEC-B-02007-C	.00	1,018.45	.00	.00	.00	1,018.45	22,084.53
SEC-B-02008-B	.00	52.97	.00	.00	.00	52.97	2,939.76
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	4,309.99	.00	.00	.00	4,309.99	19,902.06
SEC-C-03827-B	.00	4,160.98	.00	.00	9,640.38	13,801.36	48,885.32
SEC-C-03830-C	.00	1,793.65	.00	.00	.00	1,793.65	6,824.53
SEC-C-03842-B	.00	8.02	.00	.00	.00	8.02	1,111.17
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	72.91	.00	.00	.00	72.91	277.28
SEC-FL-03218-F	.00	1,162.87	.00	.00	5,314.53	6,477.40	69,220.04

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

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-FW-02692-E	.00	37.71	.00	.00	9,910.61	9,948.32	10,053.65
SEC-FW-02708-B	.00	177.54	.00	.00	46,634.38	46,811.92	47,309.20
SEC-FW-02712-B	.00	15.81	.00	.00	4,130.25	4,146.06	4,190.20
SEC-HO-08893-G	.00	119.42	.00	.00	.00	119.42	454.31
SEC-HO-09683-B	.00	939.94	.00	.00	.00	939.94	3,576.39
SEC-HO-09683-C	.00	93.56	.00	.00	.00	93.56	362.59
SEC-HO-10027-C	.00	1,917.47	.00	.00	.00	1,917.47	7,295.80
SEC-LA-02796-C	.00	2,464.03	.00	.00	13,806.38	16,270.41	37,075.94
SEC-NY-07220-C	.00	51.37	.00	.00	.00	51.37	195.41
SEC-NY-07220-G	.00	792.30	.00	.00	.00	792.30	3,014.59
SEC-NY-07220-I	.00	9,962.86	.00	.00	.00	9,962.86	37,909.40
SEC-NY-07220-M	.00	828.49	.00	.00	.00	828.49	3,756.53
SEC-NY-07220-V	.00	435.25	.00	.00	.00	435.25	1,656.28
SEC-NY-07273-D	.00	14,857.99	.00	.00	.00	14,857.99	56,535.89
SEC-NY-07281-B	.00	13,544.84	.00	.00	.00	13,544.84	52,325.64
SEC-NY-07282-B	.00	18.16	.00	.00	.00	18.16	69.04
SEC-NY-07282-C	.00	45.66	.00	.00	.00	45.66	173.65
SEC-NY-07282-D	.00	39.63	.00	.00	.00	39.63	150.84
SEC-NY-07289-B	.00	743.51	.00	.00	16,679.24	17,422.75	17,810.95
SEC-NY-07290-B	.00	1,842.11	.00	.00	.00	1,842.11	7,009.00
SEC-NY-07419-B	.00	1,761.44	.00	.00	.00	1,761.44	52,668.97
SEC-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-P-01220-B	.00	367.93	.00	.00	.00	367.93	1,520.08
SEC-P-01221-B	.00	27.49	.00	.00	.00	27.49	104.60
SEC-SF-02694-D	.00	300.94	.00	.00	.00	300.94	1,144.87
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	3,980.12	.00	.00	182,389.01	186,369.13	865,893.22
SEIZED CUR US CU SER	.00	.00	.00	.00	74,713.49	74,713.49	284,221.75
SENATE PRESERVATION TF	.00	.00	.00	.00	.00	.00	186.80
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	209,363.84	209,363.84	1,022,986.43
SOUTH DAKOTA TR FUND	.00	124,204.62	.00	.00	.00	124,204.62	880,304.02
SPECIAL INVESTMENT	-53,741.88	163,667.90	.00	.00	.00	109,926.02	587,260.84
SPORT FISH RESTOR & BOAT	-4,956,020.36	-1,301,370.22	.00	.00	.00	-6,257,390.58	-4,586,400.94

Run Date:02/01/2011  
 Run Time:10:00:38:13

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

F2 FIB902 Page: 7  
 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
SUPP FOR RELOCATION-GUAM	.00	365,850.78	.00	.00	841,253.43	1,207,104.21	-3,411,256.15
SUPP FOR RELOCATION-JAPAN	.00	219.34	.00	.00	.00	219.34	865.80
SUPP FOR RELOCATION-KOREA	.00	1,451.53	.00	.00	.00	1,451.53	5,572.98
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	62,525.64
TENNESSEE VALLEY AUTH	.00	12,703.61	.00	.00	680.52	13,384.13	27,632.42
THRIFT SAVINGS FUND	.00	302,870,854.75	.00	.00	.00	302,870,854.75	1,001,310,028.43
TREASURY FORFEIT FD	.00	.00	.00	.00	88,473.39	88,473.39	469,104.45
TRIBAL SPECIAL FUND	.00	1,656.98	.00	.00	.00	1,656.98	16,296.68
TRIBAL TRUST FUND	.00	3,434.31	.00	.00	.00	3,434.31	13,751.61
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	2,140.12
UNEMPLOYMENT TRUST	.00	2,504,939.96	.00	.00	.00	2,504,939.96	341,906,986.27
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	17,002.65
UNIT STAT CST GRD GG	.00	.00	.00	.00	122.09	122.09	645.19
UNIT STAT NAV AC G&M	-34,757.51	30,000.51	.00	.00	.00	-4,757.00	-4,455.12
UNIT STAT TRUSTEE SY	.00	112,958.51	.00	.00	20,251.51	133,210.02	423,623.54
URANIUM ENRICHMENT	.00	10,319.76	.00	.00	9,265.67	19,585.43	29,691,595.29
USAO / ARTEMIS	.00	9,601.43	.00	.00	.00	9,601.43	36,532.35
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	12,550,731.25
VACCINE INJURY	-2,425,260.06	10,607,224.58	.00	.00	.00	8,181,964.52	35,298,622.92
VETERANS' REOPENED	.00	3,757.23	.00	.00	.00	3,757.23	8,216,142.11
VETERANS' SPECIAL LF	.00	20,988.04	.00	.00	.00	20,988.04	60,051,838.16
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	15.48
VOLUNTARY SEPAR INC	.00	242,307.81	.00	.00	.00	242,307.81	1,364,375.24
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	168,493.30
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	144.00	144.00	738.66
WORLD WAR VET MEMOR	-280,567.35	-50,500.77	.00	.00	.00	-331,068.12	-238,204.32
SubTotals	-2,433,075.34	534,814,455.24	-30,483.33	.00	9,556,050.75	541,906,947.32	86,984,638,744.44
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	89,137,791.05	350,387,786.07

Run Date:02/01/2011  
 Run Time:10:00:38:13

Interest Cost by Fund Report  
 01/01/2011 - 01/31/2011 Fiscal Year Begin 10/01/2010

F2 FIB902 Page: 8

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	1,510,903.90	104,459,434.62
SubTotals	.00	.00	.00	.00	.00	90,648,694.95	454,847,220.69
Report Totals	-2,433,075.34	534,814,455.24	-30,483.33	.00	9,556,050.75	632,555,642.27	87,439,485,965.13

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	788.48	Fiscal Year	6,347.88
51X4596	DEPOSIT INSURANCE FUND	Monthly	592,550.00	Fiscal Year	6,900,650.00
78X4136	FARM CREDIT INSURANCE	Monthly	232,900.00	Fiscal Year	1,892,600.00
86X4238	GOVERNMENT N M A MBS	Monthly	1,040,000.00	Fiscal Year	8,415,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	10,745.00	Fiscal Year	87,404.00
89X5227	NUCLEAR WASTE FUND	Monthly	939,410.99	Fiscal Year	7,588,370.09
16X4204	PENSION BENEFIT	Monthly	196,000.00	Fiscal Year	196,000.00
16X42042	PENSION BENEFIT TIPS	Monthly	1,001,916.40	Fiscal Year	8,013,983.50
97X8335	VOLUNTARY SEPAR INC	Monthly	6,875.00	Fiscal Year	55,000.00
	IC Totals	Monthly	4,021,185.87	Fiscal Year	33,155,355.47

Footnotes