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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	3,220,311.78	.00	.00	.00	3,220,311.78	3,263,653.51
AGRICULTURE MARKET SER	.00	40.27	.00	.00	.00	40.27	181.34
AIRPORT & AIRWAYS TR	.00	2,898,008.06	.00	.00	.00	2,898,008.06	4,513,413.53
ALASKA NATIVE ESCROW	.00	235.64	.00	.00	.00	235.64	333.89
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	45.60	45.60	63.84
ALLEGED VIOLATORS OF	.00	653.39	.00	.00	72,145.24	72,798.63	73,104.57
ARMED FORCES RHTF	.00	1,785,290.82	.00	.00	.00	1,785,290.82	1,785,527.87
ASSET FORFEITURE FUN	.00	1,949.61	.00	.00	152,308.65	154,258.26	342,508.91
AVIATION INSURANCE R	.00	6,543,339.11	.00	.00	34,428.28	6,577,767.39	8,166,268.08
BARRY GOLDWATER SCHO	.00	717,660.02	.00	.00	48,459.40	766,119.42	766,119.42
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	1,228.37	1,228.37	1,228.37
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-35,527.13
BOAT SAFETY	.00	1,004.20	.00	.00	.00	1,004.20	1,860.10
BONNEVILLE POWER ADMIN	.00	870,634.28	.00	.00	.00	870,634.28	-3,995,584.74
BUREAU OF PRISON TRU	.00	.00	.00	.00	656.26	656.26	656.26
CAPITOL PRESERVATION	.00	.00	.00	.00	6,670.27	6,670.27	8,581.33
CAPITOL VISITOR CENTER	.00	72.55	.00	.00	.00	72.55	140.80
CHEYENNE RIVER TRUST	.00	164,351.95	.00	.00	771.07	165,123.02	191,791.03
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	442,867.16
CIVIL SERVICE RETIRE	.00	12,832,325.20	.00	.00	.00	12,832,325.20	16,122,972.16
CLAIMS COURT JUDGES	-70,693.20	59,413.92	.00	.00	8,608.21	-2,671.07	-19,212.61
COMPTROLLER OF THE C	.00	1,567,228.98	.00	.00	289,843.75	1,857,072.73	246,367.88
COURT OF VETERANS A	.00	.00	.00	.00	2,548.60	2,548.60	7,998.36
CUSTODIAL TRIBAL FD	.00	16,547.21	.00	.00	.00	16,547.21	33,671.75
D C FEDERAL PENSION FUND	.00	13,543,282.38	.00	.00	.00	13,543,282.38	13,552,601.10
DC JUDGES RETIREMENT	.00	265.51	.00	.00	.00	265.51	515.85
DEPARTMENT AIR CGF	-3,082.66	7,493.07	.00	.00	15.62	4,426.03	1,652.68
DEPARTMENT STATE CON	.00	32,643.10	.00	.00	.00	32,643.10	32,796.54
DEPOSIT INSURANCE FUND	.00	102,632,337.60	.00	.00	.00	102,632,337.60	114,702,119.14
DIF SENIOR UNSECURED DEBT	.00	315,881.95	.00	.00	.00	315,881.95	573,488.76
EMPLOYEES HEALTH BEN	-2,113,739.83	75,908,503.34	.00	.00	41,997.36	73,836,760.87	42,252,701.82
EMPLOYEES LIFE INSUR	-25,771,648.83	400,445,318.42	.00	.00	550,216.13	375,223,885.72	375,242,284.04
ENERGY EMPLOYEE OCC FD	.00	3,220.34	.00	.00	.00	3,220.34	8,601.31
ENVIRON DIS RES FUND	.00	.00	.00	.00	.68	.68	25.19
ESF MONEY MKT GUAR FACILI	.00	49,714.56	.00	.00	.00	49,714.56	92,087.13
EXCHANGE STABILIZATION	.00	776,467.74	.00	.00	.00	776,467.74	1,438,680.07

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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
EXP & REF FARM PRODUCTS	.00	136.25	.00	.00	.00	136.25	607.74
FARM CREDIT ADM REVOLVING	.00	242,468.37	.00	.00	.00	242,468.37	141,103.91
FARM CREDIT INSURANCE	.00	8,351,674.62	.00	.00	.00	8,351,674.62	13,539,747.53
FEDERAL AID AND WILD	.00	3,566,898.13	.00	.00	.00	3,566,898.13	-2,634,710.03
FEDERAL DISABILITY INS	.00	84,025,080.73	.00	.00	.00	84,025,080.73	123,041,491.83
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	81,562.50
FEDERAL HA MUTUAL MO	.00	57,668,087.48	.00	.00	.00	57,668,087.48	57,668,087.48
FEDERAL HA RESERVED	.00	.00	.00	.00	557.06	557.06	557.06
FEDERAL HOSPITAL INS	.00	3,887,749.78	.00	.00	.00	3,887,749.78	88,297,258.51
FEDERAL OLD-AGE & S INS	.00	63,767,695.47	.00	.00	.00	63,767,695.47	90,925,322.24
FEDERAL PRISON INDUS	.00	10,967.62	.00	.00	.00	10,967.62	20,162.62
FEDERAL SAVINGS & LN	.00	137,783.57	.00	.00	.00	137,783.57	254,668.75
FEDERAL SUPP MEDICAL INS	.00	16,336,519.99	.00	.00	.00	16,336,519.99	46,209,567.00
FHFA WORKING CAPITAL FUND	.00	3,916.00	.00	.00	.00	3,916.00	7,584.31
FOREIGN SERVICE RETIREMNT	.00	194,024.99	.00	.00	.00	194,024.99	257,016.32
FTC-C399600000	.00	1,884.89	.00	.00	.00	1,884.89	3,491.40
FTC-X030061000	.00	339.72	.00	.00	.00	339.72	629.28
FTC-X030068000	.00	42.32	.00	.00	.00	42.32	78.39
FTC-X030077000	.00	14.93	.00	.00	.00	14.93	27.64
FTC-X040007000	.00	165.66	.00	.00	.00	165.66	306.87
FTC-X040009000	.00	4.19	.00	.00	.00	4.19	7.79
FTC-X040046000	.00	13.91	.00	.00	.00	13.91	25.76
FTC-X040057000	.00	248.29	.00	.00	.00	248.29	459.91
FTC-X050036000	.00	.24	.00	.00	.00	.24	.81
FTC-X060016000	.00	4.21	.00	.00	.00	4.21	4.21
FTC-X060026000	.00	21.16	.00	.00	.00	21.16	39.19
FTC-X060034000	.00	.86	.00	.00	.00	.86	3.82
FTC-X060041000	.00	51.04	.00	.00	.00	51.04	94.57
FTC-X070001000	.00	2.22	.00	.00	.00	2.22	4.00
FTC-X070021000	.00	.03	.00	.00	.00	.03	.14
FTC-X070032000	.00	.00	.00	.00	.00	.00	9.36
FTC-X070036000	.00	528.54	.00	.00	.00	528.54	979.00
FTC-X070038000	.00	76.32	.00	.00	.00	76.32	141.39
FTC-X080027000	.00	2.12	.00	.00	.00	2.12	7.00
FTC-X080028000	.00	9.01	.00	.00	.00	9.01	16.01
FTC-X080036000	.00	1.24	.00	.00	.00	1.24	1.24

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FTC-X080039000	.00	18.33	.00	.00	.00	18.33	18.33
FTC-X080042000	.00	53.15	.00	.00	.00	53.15	98.45
FTC-X080062000	.00	6.41	.00	.00	.00	6.41	15.06
FTC-X090003000	.00	.25	.00	.00	.00	.25	.60
FTC-X090035000	.00	124.17	.00	.00	.00	124.17	230.00
FTC-X090064000	.00	20.26	.00	.00	.00	20.26	37.89
FTC-X090080000	.00	115.20	.00	.00	.00	115.20	213.37
FTC-X100002000	.00	440.03	.00	.00	.00	440.03	440.03
FTC-X970071000	.00	32.28	.00	.00	.00	32.28	59.80
FTC-X970085000	.00	103.75	.00	.00	.00	103.75	192.18
FTC-X990014000	.00	.33	.00	.00	.00	.33	.61
GENERAL POST FUND VA	.00	421,793.94	.00	.00	.00	421,793.94	421,793.94
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	95.15	95.15	133.91
GIFT & BEQ TREASURY	.00	36.97	.00	.00	.00	36.97	68.48
GOVERNMENT LIFE INS	.00	11,390.96	.00	.00	.00	11,390.96	17,638.24
GOVERNMENT N M A MBS	.00	13,902,842.78	.00	.00	.00	13,902,842.78	30,168,986.87
HARBOR MAINTENANCE	-468,396.12	18,849,973.13	.00	.00	.00	18,381,577.01	18,400,571.56
HARRY S TRUMAN SCHOL	.00	237,860.26	.00	.00	.00	237,860.26	238,436.14
HAZARDOUS SUBSTANCE SF	.00	20,122.56	.00	.00	.00	20,122.56	40,481.57
INDIAN IRRIGATION SY	.00	1,195.64	.00	.00	.00	1,195.64	2,287.72
INDIV INDIAN MONEY	.00	1,333.19	.00	.00	.00	1,333.19	2,418.28
INLAND WATERWAYS TF	.00	143.95	.00	.00	.00	143.95	1,701.43
ISRAELI-ARAB SCHOLAR	.00	11,627.35	.00	.00	.00	11,627.35	11,627.35
JAMES MADISON FELLOW	.00	35,910.00	.00	.00	.00	35,910.00	35,910.00
JAPAN-US FRIENDSHIP	.00	573,835.08	.00	.00	.00	573,835.08	573,835.08
JOHN C STENNIS CENTR	.00	230.67	.00	.00	.00	230.67	431.12
JOHN F KENNEDY SK FD	-85,444.26	378,186.90	.00	.00	.00	292,742.64	292,742.64
JUDICIAL OFFCRS RETD	-1,029,029.75	1,376,333.35	.00	.00	137,510.71	484,814.31	221,248.96
JUDICIAL SURVIVORS	-1,224,719.31	2,404,011.56	.00	.00	266,580.51	1,445,872.76	1,990,120.79
LEAKING UND STORAGE	.00	5,238.02	.00	.00	.00	5,238.02	7,659,843.99
LIB OF CONGRESS CF	.00	.00	.00	.00	56,515.48	56,515.48	327,012.95
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	3.31
LIB OF CONGRESS TR F	.00	.00	.00	.00	3,053.08	3,053.08	6,523.61
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	4,765.48	4,765.48	12,612.64
LINCOLN CO LAND ACT	.00	.00	.00	.00	110.18	110.18	62,394.23
LOWER BRULE TRUST	.00	57,726.15	.00	.00	270.92	57,997.07	67,367.14



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PRESIDIO TRUST	.00	2,959.19	.00	.00	.00	2,959.19	4,988.65
RAILROAD RETIRE ACCT	.00	989,412.39	.00	.00	.00	989,412.39	1,824,356.01
RAILROAD RETIRE SSE	.00	1,550,358.40	.00	.00	.00	1,550,358.40	2,934,721.38
RELIEF REHAB DC	.00	232.84	.00	.00	.00	232.84	447.01
RELIEF REHAB LONGSHO	.00	2,026.67	.00	.00	.00	2,026.67	4,148.41
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	3,851.32
SEC-B-01992-L	.00	363.18	.00	.00	.00	363.18	672.71
SEC-B-01993-C	.00	873.13	.00	.00	.00	873.13	1,617.33
SEC-B-02005-D	.00	280.40	.00	.00	.00	280.40	519.37
SEC-B-02007-B	.00	6.35	.00	.00	.00	6.35	11.78
SEC-B-02007-C	.00	41.72	.00	.00	.00	41.72	22,303.85
SEC-B-02008-B	.00	727.16	.00	.00	.00	727.16	1,346.92
SEC-B-02145-B	.00	208.85	.00	.00	.00	208.85	386.86
SEC-B-02145-C	.00	17.85	.00	.00	.00	17.85	33.08
SEC-C-03477-F	.00	162.69	.00	.00	.00	162.69	301.36
SEC-C-03781-B	.00	889.98	.00	.00	.00	889.98	2,320.69
SEC-C-03782-B	.00	6,388.88	.00	.00	.00	6,388.88	33,503.89
SEC-C-03827-B	.00	83.51	.00	.00	.00	83.51	154.66
SEC-C-03830-C	.00	665.73	.00	.00	.00	665.73	1,233.15
SEC-C-03842-B	.00	2.95	.00	.00	.00	2.95	5.48
SEC-D-02597-B	.00	294.74	.00	.00	.00	294.74	545.96
SEC-D-02598-G	.00	15,061.81	.00	.00	.00	15,061.81	27,899.27
SEC-FL-02891-B	.00	7.53	.00	.00	.00	7.53	13.99
SEC-FL-03007-B	.00	27.12	.00	.00	.00	27.12	50.49
SEC-FL-03218-F	.00	10.63	.00	.00	.00	10.63	10.63
SEC-FW-02692-E	.00	14.05	.00	.00	.00	14.05	7,932.37
SEC-FW-02708-B	.00	64.40	.00	.00	94,034.30	94,098.70	94,153.59
SEC-FW-02712-B	.00	5.83	.00	.00	.00	5.83	3,310.80
SEC-HO-03516-B	.00	24.82	.00	.00	.00	24.82	45.99
SEC-HO-08893-G	.00	44.47	.00	.00	.00	44.47	82.37
SEC-HO-09683-B	.00	10.44	.00	.00	.00	10.44	12,837.65
SEC-HO-09683-C	.00	1.10	.00	.00	.00	1.10	1,332.59
SEC-HO-10027-C	.00	711.72	.00	.00	.00	711.72	1,318.34
SEC-LA-02796-C	.00	65.56	.00	.00	.00	65.56	121.44
SEC-LA-02873-B	.00	927.54	.00	.00	.00	927.54	1,718.07
SEC-NY-07220-C	.00	17.61	.00	.00	.00	17.61	32.64

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SEC-NY-07220-G	.00	294.06	.00	.00	.00	294.06	544.70
SEC-NY-07220-I	.00	248.18	.00	.00	.00	248.18	95,592.22
SEC-NY-07220-M	.00	608.76	.00	.00	.00	608.76	1,127.62
SEC-NY-07220-V	.00	20.05	.00	.00	.00	20.05	11,877.53
SEC-NY-07273-D	.00	165.36	.00	.00	.00	165.36	306.31
SEC-NY-07281-B	.00	8,089.54	.00	.00	.00	8,089.54	14,984.40
SEC-NY-07282-B	.00	6.75	.00	.00	.00	6.75	12.51
SEC-NY-07282-C	.00	16.92	.00	.00	.00	16.92	31.34
SEC-NY-07282-D	.00	14.72	.00	.00	.00	14.72	27.27
SEC-NY-07289-B	.00	51.65	.00	.00	.00	51.65	39,607.20
SEC-NY-07290-B	.00	682.48	.00	.00	.00	682.48	1,264.15
SEC-NY-07290-C	.00	225.45	.00	.00	.00	225.45	417.59
SEC-NY-07292-B	.00	413.94	.00	.00	.00	413.94	766.76
SEC-NY-07419-B	.00	21.77	.00	.00	.00	21.77	21.77
SEC-NY-07531-B	.00	21.45	.00	.00	.00	21.45	7,659.17
SEC-P-00872-B	.00	96.58	.00	.00	.00	96.58	178.89
SEC-P-01107-B	.00	95.74	.00	.00	.00	95.74	15,227.38
SEC-P-01220-B	.00	275.15	.00	.00	.00	275.15	509.68
SEC-P-01221-B	.00	10.18	.00	.00	.00	10.18	18.86
SEC-SF-02694-D	.00	111.78	.00	.00	.00	111.78	207.04
SEC-SF-02768-C	.00	5.66	.00	.00	.00	5.66	10.49
SEC-SF-02768-D	.00	5.17	.00	.00	.00	5.17	9.57
SEIZED ASSETS FUND	.00	1,495.91	.00	.00	147,975.08	149,470.99	321,594.23
SEIZED CUR US CU SER	.00	.00	.00	.00	7,683.66	7,683.66	25,466.34
SENATE PRESERVATION TF	.00	.00	.00	.00	2.23	2.23	5.95
SMITHSONIAN ENDOWMEN	.00	4,370.19	.00	.00	.00	4,370.19	4,370.19
SO NEV PUB LAND MGMT	.00	.00	.00	.00	325,913.21	325,913.21	883,689.53
SOUTH DAKOTA TR FUND	.00	444,913.85	.00	.00	2,083.98	446,997.83	518,641.71
SPECIAL INVESTMENT	-11,463.29	1,945,742.33	.00	.00	.00	1,934,279.04	1,772,616.95
SPORT FISH RESTOR & BOAT	-856,558.15	12,732,071.69	.00	.00	33,022.03	11,908,535.57	11,910,111.41
SUPP FOR RELOCATION-GUAM	.00	566.54	.00	.00	7,270.37	7,836.91	7,836.91
SUPP FOR RELOCATION-JAPAN	.00	86.70	.00	.00	.00	86.70	161.91
SUPP FOR RELOCATION-KOREA	.00	537.73	.00	.00	.00	537.73	995.59
TAX COURT JUDGES SA	.00	68,562.81	.00	.00	.00	68,562.81	68,562.81
TENNESSEE VALLEY AUTH	.00	359.72	.00	.00	687.52	1,047.24	2,182.82
THRIFT SAVINGS FUND	.00	305,603,096.50	.00	.00	.00	305,603,096.50	589,823,530.00

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TREASURY FORFEIT FD	.00	.00	.00	.00	10,578.19	10,578.19	34,580.84
TRIBAL SPECIAL FUND	.00	1,210.29	.00	.00	.00	1,210.29	2,677.52
TRIBAL TRUST FUND	.00	617.33	.00	.00	.00	617.33	1,123.26
UNEMPLOYMENT TRUST	.00	6,459,336.92	.00	.00	.00	6,459,336.92	30,525,681.89
UNIT STAT ARMY GGF	-87,411.55	38,197.09	-39.14	.00	41.19	-49,212.41	-49,212.41
UNIT STAT CST GRD GG	.00	.00	.00	.00	60.29	60.29	60.29
UNIT STAT TRUSTEE SY	.00	189,834.43	.00	.00	7,977.41	197,811.84	226,265.29
URANIUM ENRICHMENT	.00	44,107,923.57	.00	.00	3,551,402.34	47,659,325.91	49,679,585.02
USAO / ARTEMIS	.00	3,563.13	.00	.00	.00	3,563.13	6,600.06
USEC REVOLVING FUND	-63,001,896.56	27,264,538.04	.00	.00	.00	-35,737,358.52	-35,737,358.52
VACCINE INJURY	-3,939,419.99	20,111,782.69	.00	.00	.00	16,172,362.70	16,174,716.94
VETERANS' REOPENED	.00	61,099.64	.00	.00	.00	61,099.64	121,811.58
VETERANS' SPECIAL LF	.00	241,498.02	.00	.00	.00	241,498.02	436,920.57
VOLUNTARY SEPAR INC	.00	1,068,992.87	.00	.00	.00	1,068,992.87	1,102,043.73
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	201,540.00
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	77.91	77.91	114.57
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	92,863.80
SubTotals	-81,868,052.36	1,583,663,549.75	-39.14	.00	10,104,950.72	1,511,900,408.97	1,757,270,283.55

Zero Coupon Bonds

NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	78,707,161.06	158,657,226.21
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	4,233,351.45	162,404,734.41
SubTotals	.00	.00	.00	.00	.00	82,940,512.51	321,061,960.62
Report Totals	-81,868,052.36	1,583,663,549.75	-39.14	.00	10,104,950.72	1,594,840,921.48	2,078,332,244.17

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	1,292.97	Fiscal Year	4,834.41
51X4596	DEPOSIT INSURANCE FUND	Monthly	1,473,350.00	Fiscal Year	5,483,700.00
78X4136	FARM CREDIT INSURANCE	Monthly	389,300.00	Fiscal Year	1,443,000.00
86X4238	GOVERNMENT N M A MBS	Monthly	4,452,000.00	Fiscal Year	16,571,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	1,556,554.09	Fiscal Year	5,785,575.79
16X4204	PENSION BENEFIT	Monthly	166,060.00	Fiscal Year	615,620.00

Run Date:12/01/2009  
Run Time:11:33:24:03

Interest Cost by Fund Report  
10/31/2009 - 11/30/2009

Fiscal Year Begin 10/01/2009

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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
16X42042	PENSION BENEFIT TIPS	Monthly	1,615,140.70	Fiscal Year		6,041,064.65	
97X8335	VOLUNTARY SEPAR INC	Monthly	11,250.00	Fiscal Year		41,875.00	
	IC Totals	Monthly	9,664,947.76	Fiscal Year		35,986,669.85	

Footnotes