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	81,728.11	.00	.00	.00	81,728.11	27,747,950.09
AGRICULTURE MARKET SER	.00	58.10	.00	.00	.00	58.10	377.50
AIRPORT & AIRWAYS TR	.00	2,274,871.33	.00	.00	.00	2,274,871.33	85,654,752.51
ALASKA NATIVE ESCROW	.00	81.30	.00	.00	.00	81.30	954.87
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	318.61	318.61	634.38
ALLEGED VIOLATORS OF	.00	3,790.76	.00	.00	.00	3,790.76	34,228.80
ARMED FORCES RHTF	.00	1,932.21	.00	.00	.00	1,932.21	3,955,176.21
ASSET FORFEITURE FUN	.00	3,638.28	.00	.00	226,968.49	230,606.77	1,611,583.84
AVIATION INSURANCE R	-682,050.26	2,128,236.37	.00	.00	.00	1,446,186.11	19,036,813.62
BARRY GOLDWATER SCHO	.00	27,003.86	.00	.00	.00	27,003.86	1,292,223.89
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	928.30
BEQUEST & GIFT FEM	.00	11,000.00	.00	.00	.00	11,000.00	-4,872.94
BONNEVILLE POWER ADMIN	.00	239,887.79	.00	.00	.00	239,887.79	-353,619.39
BUREAU OF PRISON TRU	.00	.00	.00	.00	3,350.17	3,350.17	27,539.35
CAPITOL PRESERVATION	.00	.00	.00	.00	2,061.10	2,061.10	9,858.46
CAPITOL VISITOR CENTER	.00	231.16	.00	.00	.00	231.16	2,045.07
CHEYENNE RIVER TRUST	.00	68,842.73	.00	.00	.00	68,842.73	743,564.87
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	.00	.00	4,325,049.79
CHRISTOPHER COLUMBUS	-703.97	477.42	.00	.00	.00	-226.55	54.96
CIVIL SERVICE RETIRE	.00	20,250,019.31	.00	.00	.00	20,250,019.31	17,641,736,141.90
CLAIMS COURT JUDGES	-3,303.46	43,901.34	.00	.00	.00	40,597.88	251,184.48
COMPTROLLER OF THE C	.00	3,082.06	.00	.00	.00	3,082.06	9,614,038.42
COPYRIGHT OWNER RYLTY FEI	.00	1,726.58	.00	.00	60,356.26	62,082.84	772,491.13
COURT OF VETERANS A	-238,225.63	-12,269.72	.00	.00	5,021.71	-245,473.64	-359,317.42
CUSTODIAL TRIBAL FD	.00	39,670.82	.00	.00	.00	39,670.82	362,910.64
D C FEDERAL PENSION FUND	.00	18,072.81	.00	.00	.00	18,072.81	66,216,088.90
DC JUDGES RETIREMENT	.00	331.62	.00	.00	.00	331.62	2,549,880.65
DEPARTMENT AIR CGF	-1,509.38	1,828.75	.00	.00	.00	319.37	164.68
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	-75,468,750.00	-6,794,932.21	.00	.00	2,638,610.00	-79,625,072.21	-101,027,174.83
DIF SENIOR UNSECURED DEB	r -15,093,750.00	-2,365,777.98	.00	.00	532,584.00	-16,926,943.98	-33,285,060.54
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	154,276.32
EMPLOYEES HEALTH BEN	-29,266,353.07	-3,150,161.05	.00	.00	208,063.64	-32,208,450.48	93,250,912.26
EMPLOYEES LIFE INSUR	.00	40,908.27	.00	.00	40,076.16	80,984.43	587,363,788.48

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	9,680.81	.00	.00	.00	9,680.81	110,929.65
ENVIRON DIS RES FUND	.00	.00	.00	.00	16.60	16.60	545.90
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	1,250,519.15	.00	.00	.00	1,250,519.15	11,702,090.17
EXP & REF FARM PRODUCTS	.00	129.71	.00	.00	.00	129.71	1,478.73
FARM CREDIT ADM REVOLVING	-34,301.26	-9,843.99	.00	.00	.00	-44,145.25	476,521.00
FARM CREDIT INSURANCE	.00	9,298,085.67	.00	.00	.00	9,298,085.67	46,220,446.61
FEDERAL AID AND WILD	.00	975,046.67	.00	.00	14,100.00	989,146.67	8,820,130.46
FEDERAL DISABILITY INS	.00	24,972,558.06	.00	.00	.00	24,972,558.06	4,457,641,482.97
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	87,523,347.61
FEDERAL HOSPITAL INS	.00	52,318,322.44	.00	.00	.00	52,318,322.44	6,638,570,355.97
FEDERAL OLD-AGE & S INS	.00	172,966,262.58	.00	.00	.00	172,966,262.58	53,663,154,113.01
FEDERAL PRISON INDUS	.00	15,194.71	.00	.00	.00	15,194.71	160,889.10
FEDERAL SAVINGS & LN	.00	204,823.69	.00	.00	.00	204,823.69	1,940,513.37
FEDERAL SUPP MEDICAL INS	.00	35,143,686.37	.00	.00	.00	35,143,686.37	1,579,316,736.76
FHFA WORKING CAPITAL FUND	.00	4,729.43	.00	.00	.00	4,729.43	53,583.95
FISHERMEN'S CONT FND	.00	.00	.00	.00	304.94	304.94	613.63
FOREIGN FISH OBSERVE	.00	.00	.00	.00	366.46	366.46	763.61
FOREIGN SERVICE RETIREMNT	.00	271,238.12	.00	.00	.00	271,238.12	373,008,056.50
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-X000001000	.00	.00	.00	.00	.00	.00	521.79
FTC-X030061000	.00		.00	.00	.00	380.53	4,575.55
FTC-X040007000	.00			.00	.00	270.83	2,541.99
FTC-X040009000	.00	3.34	.00	.00	.00	3.34	165.67
FTC-X040082000	.00	124.58	.00	.00	.00	124.58	156.36
FTC-X060020000	.00	209.35	.00	.00	.00	209.35	1,984.19
FTC-X060041000	.00	74.92	.00	.00	.00	74.92	710.37
FTC-X060052000	.00	.00	.00	.00	.00	.00	63.72
FTC-X070005000	.00	7.82	.00	.00	.00	7.82	74.47
FTC-X080036000	.00	31.05	.00	.00	.00	31.05	259.24
FTC-X080039000	.00	66.30	.00	.00	.00	66.30	584.93
FTC-X090017000	.00	446.94	.00	.00	.00	446.94	1,037.99
FTC-X090026000	.00	9.06	.00	.00	.00	9.06	54.52
FTC-X090027000	.00	.38	.00	.00	.00	.38	3.78

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## Interest Cost by Fund Report 03/01/2011 - 03/31/2011

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
FTC-X090036000	00	138.69	.00	.00	.00	138.69	1,366.01
FTC-X090044000	.00			.00	.00	86.69	689.60
FTC-X090046000	.00	195.20	.00	.00	.00	195.20	1,666.45
FTC-X090051000	.00	1.14	.00	.00	.00	1.14	9.83
FTC-X090060000	.00	7.54	.00	.00	.00	7.54	71.52
FTC-X100003000	.00	27.72	.00	.00	.00	27.72	200.08
FTC-X100007000	.00	75.34	.00	.00	.00	75.34	391.47
FTC-X100013000	.00	4.02	.00	.00	.00	4.02	9.39
FTC-X100019000	.00	138.14	.00	.00	.00	138.14	706.09
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100021000	.00	27.18	.00	.00	.00	27.18	63.11
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	.00	287.53	.00	.00	.00	287.53	2,727.04
FTC-X100036000	.00	6,511.24	.00	.00	.00	6,511.24	61,752.23
FTC-X100041000	.00	331.64	.00	.00	.00	331.64	3,145.19
FTC-X990014000	.00	.00	.00	.00	.00	.00	3.10
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	-75,696.92
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	110.62	110.62	950.68
GIFT & BEQ TREASURY	.00	67.85	.00	.00	.00	67.85	642.47
GOVERNMENT LIFE INS	.00	9,487.10	.00	.00	.00	9,487.10	515,427.71
GOVERNMENT N M A MBS	.00	10,906,566.97	.00	.00	.00	10,906,566.97	60,904,989.91
HARBOR MAINTENANCE	.00	44,036.13	.00	.00	139,804.16	183,840.29	87,965,417.85
HARRY S TRUMAN SCHOL	.00	113,274.00	.00	.00	.00	113,274.00	1,129,029.40
HAZARDOUS SUBSTANCE SF	.00	43,687.00	.00	.00	.00	43,687.00	24,970,676.71
HIGHWAY MASS TRANSIT	.00	434,157.81	.00	.00	.00	434,157.81	3,977,152.21
HIGHWAY TRUST FUND	.00	910,704.65	.00	.00	.00	910,704.65	9,196,781.41
INDIAN IRRIGATION SY	.00	1,593.71	.00	.00	.00	1,593.71	15,982.55
INDIV INDIAN MONEY	.00	3,404.91	.00	.00	.00	3,404.91	24,456.11
INLAND WATERWAYS TF	.00	5,275.00	.00	.00	.00	5,275.00	39,237.28
INSPECTION & GRADING	.00	.00	.00	.00	299.34	299.34	608.75
IRANIAN CLAIMS	.00	.00	.00	.00	55.31	55.31	110.13
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	4,508.85
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,098,760.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	1,055,950.00
JOHN C STENNIS CENTR	.00	682.71	.00	.00	.00	682.71	175,489.47
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	260,672.81

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
JUDICIAL OFFCRS RETD	-28,220.00	700,330.27	.00	.00	.00	672,110.27	4,851,318.73
JUDICIAL SURVIVORS	-516,255.94	1,085,817.23	.00	.00	.00	569,561.29	6,562,893.90
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	13,720.64	.00	.00	.00	13,720.64	63,040,338.83
LIB OF CONGRESS GIFT	.00	.00	.00	.00	3,001.83	3,001.83	8,542.83
LIB OF CONGRESS TR F	.00	.00	.00	.00	3,782.84	3,782.84	16,040.49
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	5,463.79	5,463.79	45,950.25
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	980.35	980.35	5,737.15
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	17,740.84	17,740.84	149,199.61
LINCOLN CO LAND ACT	.00	.00	.00	.00	353.41	353.41	50,853.68
LOWER BRULE TRUST	.00	24,104.30	.00	.00	.00	24,104.30	259,881.24
LOWER COLORADO RIVER FUND	.00	27,043.91	.00	.00	.00	27,043.91	257,981.92
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	86.55	86.55	176.90
MARITIME ESCROW FUND	.00	.00	.00	.00	1,662.14	1,662.14	47,736.58
MID EAST-WEST DIALOGUE	.00	6,811.04	.00	.00	.00	6,811.04	142,260.23
MORRIS K UDALL SCH	.00	.00	.00	.00	299.03	299.03	786,240.30
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	294.00	294.00	1,811.33
NASA ENDEAVOR TR FD	.00	.00	.00	.00	309.54	309.54	309.54
NASA SCIENCE SPACE T	.00	.00	.00	.00	20.83	20.83	591,205.70
NATIONAL ARCHIVE GIF	.00			.00	.00	171.43	1,683.21
NATIONAL ARCHIVE TR	.00			.00	.00	414.62	4,147.32
NATIONAL CUA CEN LIQ	.00	1,537,572.70	.00	.00	.00	1,537,572.70	5,894,352.62
NATIONAL CUA COMMUN	.00			.00	.00	399.73	3,557.76
NATIONAL CUA OPERATE	.00	1,586.00	.00	.00	.00	1,586.00	24,050.86
NATIONAL CUA SH INS	-1,984,375.00	27,442,106.66	.00	.00	1,937,500.00	27,395,231.66	78,601,513.78
NATIONAL CUA STABILIZATIO	.00	22,984.19	.00	.00	.00	22,984.19	195,906.27
NATIONAL IH CONDITIO	.00			.00	.00	.00	93.21
NATIONAL IH PATIENTS	.00			.00	.00	.00	234.04
NATIONAL IH UNCOND	.00	.00	.00	.00	88.57	88.57	24,200.11
NATIONAL SECUR EDUC	.00	74.59	.00	.00	328.77	403.36	3,289.19
NATIONAL SERVICE LIF	.00	1,165,080.41	.00	.00	.00	1,165,080.41	213,259,011.95
NATIONAL SERVICE TF	.00	73,077.44	.00	.00	33,560.29	106,637.73	3,903,978.73
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

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
NATURAL RESOURCE DAM	.00	284,149.21	.00	.00	31,936.97	316,086.18	1,015,055.42
NUCLEAR WASTE FUND	-859,490.94	22,839,097.96	.00	.00	.00	21,979,607.02	114,914,355.82
OFFICE OF THRIFT SUP	.00	233,001.42	.00	.00	.00	233,001.42	3,683,984.90
OIL SPILL LIABILITY	.00	768,297.58	.00	.00	624,645.47	1,392,943.05	5,107,074.86
OLIVER W HOLMES	.00	.00	.00	.00	53.13	53.13	58.81
OPEN WORLD LEADERSHIP TF	.00	3,644.35	.00	.00	.00	3,644.35	94,864.01
OS-DENALI COMMISSION	.00	632.70	.00	.00	.00	632.70	5,380,768.15
OSRI SUBACCOUNT	.00	.00	.00	.00	.00	.00	393,550.00
OUTER CS BONUS BID	.00	.00	.00	.00	462.66	462.66	3,960.00
OVERSEAS PIC NON-CR	.00	8,153,806.13	.00	.00	.00	8,153,806.13	92,063,440.59
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	650,301.53
PCOR TRUST FUND	.00	2,909.91	.00	.00	.00	2,909.91	21,128.39
PCOR TRUST FUND (HHS)	.00			.00	.00	602.98	3,914.66
PENSION BENEFIT	2,394,139.52	322,851.42	.00	.00	.00	2,716,990.94	39,156,795.71
PENSION BENEFIT TIPS	12,587,929.55	10,869,321.25	.00	.00	.00	23,457,250.80	101,967,525.42
PERISH AG COMMODITIES	.00		.00	.00	.00	9.04	97.98
PESTICIDE REGISTRATION	.00	.00	.00	.00	943.39	943.39	3,224.57
POSTAL COMPETITIVE	.00	36,601.19	.00	.00	.00	36,601.19	220,060.57
POSTAL SERVICE FUND	.00	•	.00	.00	.00	2,760.11	57,168.09
POSTAL SERVICE RETIREE	.00		.00	.00	.00	.00	783,447,836.08
POWER SYSTEMS BIA	.00	1,268.64	.00	.00	.00	1,268.64	12,888.28
PRESCRIPTION DRUG	.00	694,510.18	.00	.00	.00	694,510.18	4,140,611.86
PRESERVATION BP AL	.00			.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	- ·		.00	.00	3,751.29	40,776.85
PUBLIC HLTH SER CON	.00		.00	.00	.00	19,691.81	-28,044.27
RAILROAD RETIRE ACCT	.00			.00	.00	964,618.93	5,533,952.38
RAILROAD RETIRE SSE	.00			.00	.00	1,630,084.86	9,511,070.21
RELIEF REHAB DC	.00			.00	.00	229.79	2,076.34
RELIEF REHAB LONGSHO	.00	- ·		.00	.00	3,362.23	25,120.15
REREGISTRATION & EXP	.00			.00	962.00	962.00	962.00
RETIRED EMPLOYEE HLT	.00			.00	.00	.00	3,037.73
SEC INVESTOR PROTECTION	.00			.00	.00	4,521.37	-2,959,080.18
SEC-B-01992-L	.00	285.58	.00	.00	.00	285.58	2,707.74
SEC-B-01993-C	.00	596.53	.00	.00	.00	596.53	6,054.88
SEC-B-02005-D	.00		.00	.00	.00	408.83	3,876.43
SEC-B-02007-B	.00	9.29	.00	.00	.00	9.29	87.81

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## Interest Cost by Fund Report 03/01/2011 - 03/31/2011

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
SEC-B-02007-C	.00	22.92	.00	.00	.00	22.92	22,449.91
SEC-B-02008-B	.00	28.66	.00	.00	.00	28.66	3,010.04
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	2,332.70	.00	.00	.00	2,332.70	25,620.72
SEC-C-03827-B	.00	434.32	.00	.00	.00	434.32	49,950.12
SEC-C-03830-C	.00	970.76	.00	.00	.00	970.76	9,204.40
SEC-C-03842-B	.00	139.37	.00	.00	.00	139.37	2,090.31
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	39.43	.00	.00	.00	39.43	373.96
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.00		.00	.00	.00	681.01	12,773.43
SEC-FW-02708-B	.00	96.00	.00	.00	.00	96.00	47,544.82
SEC-FW-02712-B	.00	283.90	.00	.00	.00	283.90	5,323.92
SEC-HO-08893-G	.00	64.59	.00	.00	.00	64.59	612.68
SEC-HO-09683-B	.00	508.73	.00	.00	.00	508.73	4,823.54
SEC-HO-09683-C	.00	50.61	.00	.00	.00	50.61	486.70
SEC-HO-10027-C	.00	1,037.81	.00	.00	.00	1,037.81	9,839.99
SEC-LA-02796-C	.00	3,197.80	.00	.00	.00	3,197.80	44,915.47
SEC-NY-07220-C	.00		.00	.00	.00	27.83	263.59
SEC-NY-07220-G	.00		.00	.00	.00	428.80	4,065.84
SEC-NY-07220-I	.00	5,392.19	.00	.00	.00	5,392.19	51,128.54
SEC-NY-07220-M	.00		.00	.00	.00	448.42	4,855.82
SEC-NY-07220-V	.00			.00	.00	235.57	2,233.79
SEC-NY-07273-D	.00	8,041.47	.00	.00	.00	8,041.47	76,250.01
SEC-NY-07281-B	.00	7,330.89	.00	.00	.00	7,330.89	70,297.58
SEC-NY-07282-B	.00	9.82	.00	.00	.00	9.82	93.12
SEC-NY-07282-C	.00	24.73	.00	.00	.00	24.73	234.23
SEC-NY-07282-D	.00	21.46	.00	.00	.00	21.46	203.45
SEC-NY-07289-B	.00			.00	.00	2,508.12	23,959.80
SEC-NY-07290-B	.00			.00	.00	996.98	9,453.14
SEC-NY-07419-B	.00	79.20	.00	.00	.00	79.20	52,863.23
SEC-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-NY-07969-B	.00	1.20	.00	.00	.00	1.20	1.20
SEC-NY-07969-C	.00	.61	.00	.00	.00	.61	.61

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-P-01220-B	.00	188.08	.00	.00	.00	188.08	1,997.21
SEC-P-01221-B	.00	14.85	.00	.00	.00	14.85	141.05
SEC-SF-02694-D	.00	162.85	.00	.00	.00	162.85	1,544.15
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	3,550.30	.00	.00	300,370.86	303,921.16	1,549,305.41
SEIZED CUR US CU SER	.00	.00	.00	.00	95,971.98	95,971.98	514,666.58
SENATE PRESERVATION TF	.00	.00	.00	.00	211.61	211.61	398.41
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	204,105.96	204,105.96	1,387,621.39
SOUTH DAKOTA TR FUND	.00	186,430.13	.00	.00	. 27	186,430.40	1,896,144.62
SPECIAL INVESTMENT	-55,113.32	849,851.84	.00	.00	.00	794,738.52	1,488,794.47
SPORT FISH RESTOR & BOAT	-1,926,983.25	3,764,605.68	.00	.00	.00	1,837,622.43	-2,742,022.17
SUPP FOR RELOCATION-GUAM	.00	336,191.00	.00	.00	11,500.61	347,691.61	-2,759,936.70
SUPP FOR RELOCATION-JAPAN	.00	89.84	.00	.00	.00	89.84	1,103.93
SUPP FOR RELOCATION-KOREA	.00	785.43	.00	.00	.00	785.43	7,498.69
TAX COURT JUDGES SA	.00	6,317.50	.00	.00	1,454.69	7,772.19	206,776.58
TENNESSEE VALLEY AUTH	.00	36,163.91	.00	.00	1,823.13	37,987.04	116,969.88
THRIFT SAVINGS FUND	.00	329,472,490.96	.00	.00	.00	329,472,490.96	1,610,616,031.43
TREASURY FORFEIT FD	.00	.00	.00	.00	100,378.46	100,378.46	703,346.55
TRIBAL SPECIAL FUND	.00	1,310.20	.00	.00	.00	1,310.20	19,160.88
TRIBAL TRUST FUND	.00	1,450.44	.00	.00	.00	1,450.44	17,394.00
UNEARNED COPYRIGHT F	.00	.00	.00	.00	1,843.38	1,843.38	3,983.50
UNEMPLOYMENT TRUST	.00	5,660,756.14	.00	.00	.00	5,660,756.14	351,298,431.92
UNIT STAT ARMY GGF	.00	.00	.00	.00	604.65	604.65	18,483.52
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	982.69
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	-9,085.01
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	17,890.76	17,890.76	277,281.99
URANIUM ENRICHMENT	-10,871,512.82	-824,774.80	.00	.00	9,776.29	-11,686,511.33	67,384,743.48
USAO / ARTEMIS	.00	5,196.70	.00	.00	.00	5,196.70	49,272.06
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	12,550,731.25
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	3,617,592.22
VACCINE INJURY	.00	7,562,262.35	.00	.00	.00	7,562,262.35	65,494,287.71
VETERANS' REOPENED	.00	56,030.48	.00	.00	.00	56,030.48	8,281,316.54
VETERANS' SPECIAL LF	.00	110,191.74	.00	.00	.00	110,191.74	60,213,171.88

Fund Name		Premium Collec	ted	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VIETNAM CLAIMS I	FD		.00	.00	.00	.00	15.62	15.62	31.10
VOLUNTARY SEPAR	INC		.00	75,406.58	.00	.00	.00	75,406.58	8,351,249.04
WAR-RISK INSURAL	NCE		.00	101,606.26	.00	.00	.00	101,606.26	314,824.19
WILDLIFE CONSERV	V & RESTOR		.00	.00	.00	.00	140.87	140.87	922.87
WORLD WAR VET MI	EMOR		.00	188,520.26	.00	.00	.00	188,520.26	-49,684.06
SubTotals		-122,048	,829.23	749,393,562.81	.00	.00	7,283,033.11	634,627,766.69	89,234,123,853.25
Zero Coupon Bono	ds								
NUCLEAR WASTE ZI	ERO		.00	.00	.00	.00	.00	90,775,831.18	522,411,558.82
PENSION BENEFIT	ZERO		.00	.00	.00	.00	.00	1,548,813.28	107,389,971.18
SubTotals			.00	.00	.00	.00	.00	92,324,644.46	629,801,530.00
Report Totals		-122,048	,829.23	749,393,562.81	.00	.00	7,283,033.11	726,952,411.15	89,863,925,383.25
INFLATION COMPE	NSATION TO	TALS							
14X6803	CUSTODIAL	TRIBAL FD	Month	ly 8,214	15 Fiscal Year	17,496.08			
51X4596	DEPOSIT IN	SURANCE FUND	Month	ly 2,880,000	00 Fiscal Year	10,810,650.00			
78X4136	FARM CREDI	T INSURANCE	Month	ly 2,451,100	00 Fiscal Year	5,218,400.00			
86X4238	GOVERNMENT	N M A MBS	Month	ly 10,895,000	00 Fiscal Year	23,205,000.00			
95X8296	HARRY S TE	RUMAN SCHOL	Month	ly 113,274	00 Fiscal Year	241,095.00			
89X5227	NUCLEAR WA	ASTE FUND	Month	ly 9,830,125	13 Fiscal Year	20,931,376.80			
16X4204	PENSION BE	ENEFIT	Month	ly 2,516,769	00 Fiscal Year	3,659,169.00			
16X42042	PENSION BE	ENEFIT TIPS	Month	ly 10,595,631.	55 Fiscal Year	22,379,960.10			
97X8335	VOLUNTARY	SEPAR INC	Month	ly 71,125	00 Fiscal Year	151,500.00			
	IC Totals		Month	ly 39,361,238	83 Fiscal Year	86,614,646.98			

Footnotes

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Interest Cost by Fund Report 03/01/2011 - 03/31/2011 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