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	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

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

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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-X090017000	.00	197.73	.00	.00	.00	197.73	1,235.72
FTC-X090026000	.00	4.05	.00	.00	.00	4.05	58.57
FTC-X090027000	.00	.21	.00	.00	.00	.21	3.99
FTC-X090036000	.00			.00	.00	.00	1,366.01
FTC-X090044000	.00	.00	.00	.00	.00	.00	689.60
FTC-X090046000	.00	86.45	.00	.00	.00	86.45	1,752.90
FTC-X090051000	.00	.54	.00	.00	.00	.54	10.37
FTC-X090060000	.00			.00	.00	7.10	78.62
FTC-X100003000	.00	11.74	.00	.00	.00	11.74	211.82
FTC-X100007000	.00	33.30	.00	.00	.00	33.30	424.77
FTC-X100013000	.00	1.82	.00	.00	.00	1.82	11.21
FTC-X100019000	.00	61.94	.00	.00	.00	61.94	768.03
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100021000	.00	14.75	.00	.00	.00	14.75	77.86
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	.00	127.21	.00	.00	.00	127.21	2,854.25
FTC-X100036000	.00	2,880.39	.00	.00	.00	2,880.39	64,632.62
FTC-X100041000	.00	146.67	.00	.00	.00	146.67	3,291.86
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	80.51	80.51	1,031.19
GIFT & BEQ TREASURY	.00	30.03	.00	.00	.00	30.03	672.50
GOVERNMENT LIFE INS	.00	7,956.76	.00	.00	.00	7,956.76	523,384.47
GOVERNMENT N M A MBS	.00	12,796,222.52	.00	.00	.00	12,796,222.52	73,701,212.43
HARBOR MAINTENANCE	.00	17,261.41	.00	.00	64,227.96	81,489.37	88,046,907.22
HARRY S TRUMAN SCHOL	.00	115,916.00	.00	.00	.00	115,916.00	1,244,945.40
HAZARDOUS SUBSTANCE SF	.00	19,049.55	.00	.00	.00	19,049.55	24,989,726.26
HIGHWAY MASS TRANSIT	.00	188,819.46	.00	.00	.00	188,819.46	4,165,971.67
HIGHWAY TRUST FUND	.00	448,140.39	.00	.00	.00	448,140.39	9,644,921.80
INDIAN IRRIGATION SY	.00	822.54	.00	.00	.00	822.54	16,805.09
INDIV INDIAN MONEY	.00	1,195.18	.00	.00	.00	1,195.18	25,651.29
INLAND WATERWAYS TF	.00	2,526.81	.00	.00	.00	2,526.81	41,764.09
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	608.75
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	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

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

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			.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			.00	.00	266.82	4,181.48
PENSION BENEFIT	-39,756,886.67			.00	.00	-39,096,099.67	60,696.04
PENSION BENEFIT TIPS	-6,874,824.54			.00	41.45	13,123,410.59	115,090,936.01
PERISH AG COMMODITIES	.00			.00	.00	3.00	100.98
PESTICIDE REGISTRATION	.00			.00	642.82	642.82	3,867.39
POSTAL COMPETITIVE	.00			.00	.00	16,192.95	236,253.52
POSTAL SERVICE FUND	.00			.00	.00	3,016.77	60,184.86
POSTAL SERVICE RETIREE	.00			.00	.00	.00	783,447,836.08
POWER SYSTEMS BIA	.00			.00	.00	564.79	13,453.07
PRESCRIPTION DRUG	.00			.00	.00	1,818,431.17	5,959,043.03
PRESERVATION BP AL	.00			.00	.00	.00	1,721.25
PRESIDIO TRUST	.00			.00	.00	1,702.58	42,479.43
PUBLIC HLTH SER CON	.00			.00	.00	.00	-28,044.27
RAILROAD RETIRE ACCT	.00			.00	.00	1,203,837.53	6,737,789.91
RAILROAD RETIRE SSE	.00			.00	.00	1,913,633.84	11,424,704.05
RELIEF REHAB DC	.00			.00	.00	107.25	2,183.59
RELIEF REHAB LONGSHO	.00			.00	.00	1,534.82	26,654.97
REREGISTRATION & EXP	.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

01/2011 - 04/29/2011 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-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			.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			.00	.00	17.49	391.45
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.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			.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		.00	.00	.00	225.04	5,048.58
SEC-HO-09683-C	.00		.00	.00	.00	22.41	509.11
SEC-HO-10027-C	.00			.00	.00	459.10	10,299.09
SEC-LA-02796-C	.00			.00	.00	1,414.52	46,329.99
SEC-NY-07220-C	.00		.00	.00	.00	12.27	275.86
SEC-NY-07220-G	.00			.00	.00	189.68	4,255.52
SEC-NY-07220-I	.00			.00	.00	2,385.12	53,513.66
SEC-NY-07220-M	.00			.00	.00	198.38	5,054.20
SEC-NY-07220-V	.00			.00	.00	104.23	2,338.02
SEC-NY-07273-D	.00			.00	.00	3,556.98	79,806.99
SEC-NY-07281-B	.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			.00	.00	10.94	245.17
SEC-NY-07282-D	.00			.00	.00	9.54	212.99
SEC-NY-07289-B	.00			.00	.00	1,109.45	25,069.25
SEC-NY-07290-B	.00			.00	.00	441.04	9,894.18
SEC-NY-07419-B	.00	34.87	.00	.00	.00	34.87	52,898.10

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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-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-NY-07969-B	.00	19.20	.00	.00	.00	19.20	20.40
SEC-NY-07969-C	.00	9.83	.00	.00	.00	9.83	10.44
SEC-P-01220-B	.00	72.55	.00	.00	.00	72.55	2,069.76
SEC-P-01221-B	.00	6.62	.00	.00	.00	6.62	147.67
SEC-SF-02694-D	.00	72.02	.00	.00	.00	72.02	1,616.17
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	1,182.32	.00	.00	182,008.18	183,190.50	1,732,495.91
SEIZED CUR US CU SER	.00	.00	.00	.00	31,403.70	31,403.70	546,070.28
SENATE PRESERVATION TF	.00	.00	.00	.00	.00	.00	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	-83.18	.00	230,120.64	230,037.46	1,617,658.85
SOUTH DAKOTA TR FUND	.00	531.74	.00	.00	.00	531.74	1,896,676.36
SPECIAL INVESTMENT	.00	56.10	.00	.00	1,588.38	1,644.48	1,490,438.95
SPORT FISH RESTOR & BOAT	-3,338,905.48	-359,905.84	.00	.00	66,943.98	-3,631,867.34	-6,373,889.51
SUPP FOR RELOCATION-GUAM	.00	265,562.88	.00	.00	14,867.07	280,429.95	-2,479,506.75
SUPP FOR RELOCATION-JAPAN	.00	39.60	.00	.00	.00	39.60	1,143.53
SUPP FOR RELOCATION-KOREA	.00	347.61	.00	.00	.00	347.61	7,846.30
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	206,776.58
TENNESSEE VALLEY AUTH	.00	16,051.51	.00	.00	680.52	16,732.03	133,701.91
THRIFT SAVINGS FUND	.00	310,843,774.11	.00	.00	.00	310,843,774.11	1,921,459,805.54
TREASURY FORFEIT FD	.00	.00	.00	.00	33,680.17	33,680.17	737,026.72
TRIBAL SPECIAL FUND	.00	514.61	.00	.00	.00	514.61	19,675.49
TRIBAL TRUST FUND	.00	640.30	.00	.00	.00	640.30	18,034.30
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	3,983.50
UNEMPLOYMENT TRUST	.00	4,740,208.37	.00	.00	.00	4,740,208.37	356,038,640.29
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	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	18,796.16	18,796.16	296,078.15
URANIUM ENRICHMENT	.00	2,331.33	.00	.00	.00	2,331.33	67,387,074.81
USAO / ARTEMIS	.00	2,299.14	.00	.00	.00	2,299.14	51,571.20
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

Run lime-io-i	11-31-31			01/01/2011 01/25/2	i i bcai i	car begin 10/01/2010			
Fund Name		Premium Collecte	ed 1	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VACCINE INJUR	RY		.00	654.10	.00	.00	.00	654.10	65,494,941.81
VETERANS' REC	OPENED		.00	81,123.42	.00	.00	.00	81,123.42	8,362,439.96
VETERANS' SPE	ECIAL LF		.00	119,728.72	.00	.00	.00	119,728.72	60,332,900.60
VIETNAM CLAIM	MS FD		.00	.00	.00	.00	.00	.00	31.10
VOLUNTARY SEP	PAR INC		.00	74,602.66	.00	.00	.00	74,602.66	8,425,851.70
WAR-RISK INSU	JRANCE	-80,	365.14	-34,598.05	.00	.00	.00	-114,963.19	199,861.00
WILDLIFE CONS	SERV & RESTOR	}	.00	.00	.00	.00	30.01	30.01	952.88
WORLD WAR VET	r memor		.00	.00	.00	.00	.00	.00	-49,684.06
SubTotals		-77,214,		776,280,584.00	-88.24		4,797,553.48	703,863,647.07	89,937,987,500.32
Zero Coupon B	Bonds								
NUCLEAR WASTE	ZERO		.00	.00	.00	.00	.00	88,249,347.78	610,660,906.60
PENSION BENEF			.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	3	-77,214,		776,280,584.00	-88.24	.00	4,797,553.48	793,618,377.43	90,657,543,760.68
INFLATION COM	MPENSATION TO	OTALS							
14X6803	CUSTODIAL	TRIBAL FD	Monthly	8,399	93 Fiscal Year	25,896.01			
51X4596	DEPOSIT I	INSURANCE FUND	Monthly	2,950,000	00 Fiscal Year	13,760,650.00			
78X4136	FARM CRED	OIT INSURANCE	Monthly	2,124,400	00 Fiscal Year	7,342,800.00			
86X4238	GOVERNMEN	T N M A MBS	Monthly	y 11,160,000	00 Fiscal Year	34,365,000.00			
95X8296	HARRY S T	RUMAN SCHOL	Monthly	y 115,916	00 Fiscal Year	357,011.00			
89X5227	NUCLEAR W	NASTE FUND	Monthly	10,057,191	00 Fiscal Year	30,988,567.80			
16X4204	PENSION E	BENEFIT	Monthly	1,380,126	00 Fiscal Year	5,039,295.00			
16X42042	PENSION E	BENEFIT TIPS	Monthly	10,872,588	70 Fiscal Year	33,252,548.80			
97X8335		SEPAR INC	Monthly		00 Fiscal Year	224,375.00			
	IC Totals	3	Monthly	38,741,496	63 Fiscal Year	125,356,143.61			

Footnotes