Run Date:09/30/2011 Run Time:17:37:20:63		Interest Cost by Fun 09/01/2011 - 09/30/2	-	F2 ear 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	6,013.03	.00	.00	.00	6,013.03	54,881,226.31
AGRICULTURE MARKET SER	.00	3.36	.00	.00	.00	3.36	419.17
AIRPORT & AIRWAYS TR	.00	2,407,946.59	.00	.00	.00	2,407,946.59	182,396,699.26
ALASKA NATIVE ESCROW	.00	4.45	.00	.00	.00	4.45	1,069.71
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	106.24	106.24	929.46
ALLEGED VIOLATORS OF	.00	146.45	.00	.00	36,276.10	36,422.55	73,316.89
ARMED FORCES RHTF	.00	283.82	.00	.00	.00	283.82	6,831,459.13
ASSET FORFEITURE FUN	.00	67.05	.00	.00	61,089.86	61,156.91	2,369,138.72
AVIATION INSURANCE R	-292,709.97	3,046,474.38	.00	.00	.00	2,753,764.41	31,222,356.08
BARRY GOLDWATER SCHO	.00	27,003.86	.00	.00	.00	27,003.86	2,881,355.70
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	1,732.23
BEQUEST & GIFT FEM	.00		.00	.00	.00	11,000.00	6,127.06
BONNEVILLE POWER ADMIN	.00	239,887.79	.00	.00	.00	239,887.79	4,019,954.90
BUREAU OF PRISON TRU	.00	.00	.00	.00	200.16	200.16	30,544.36
CAPITOL PRESERVATION	.00	.00	.00	.00	1,042.80	1,042.80	17,761.34
CAPITOL VISITOR CENTER	.00	17.04	.00	.00	.00	17.04	2,388.74
CHEYENNE RIVER TRUST	.00	68,570.60	.00	.00	4,055.69	72,626.29	1,472,744.21
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	28.02	28.02	7,667,515.09
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	130.01	130.01	184.97
CIVIL SERVICE RETIRE	.00	40,032,805.53	.00	.00	.00	40,032,805.53	34,997,735,096.33
CLAIMS COURT JUDGES	-24,592.88	42,163.92	.00	.00	.00	17,571.04	144,546.29
COMPTROLLER OF THE C	.00	484.63	.00	.00	.00	484.63	21,169,182.12
COPYRIGHT OWNER RYLTY FEE	-550,670.87	1,532.62	.00	.00	9,906.97	-539,231.28	443,474.12
COURT OF VETERANS A	-238,780.66	1,173.57	.00	.00	7,609.06	-229,998.03	-961,203.54
CUSTODIAL TRIBAL FD	.00	5,123.41	.00	.00	.00	5,123.41	489,809.46
D C FEDERAL PENSION FUND	-47,476,407.59	-2,357,685.44	.00	.00	.00	-49,834,093.03	41,450,345.93
DC JUDGES RETIREMENT	-684,535.66	-15,697.64	.00	.00	.00	-700,233.30	3,813,945.53
DEPARTMENT AIR CGF	-1,520.32	1,575.00	.00	.00	.00	54.68	10,060.65
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	-37,774.91
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	129,620.54
DEPARTMENT STATE UNC	.00	.00		.00	.00	.00	4.49
DEPOSIT INSURANCE FUND	-237,709,125.00		.00	.00	1,815,372.00	-216,081,872.72	-425,913,879.50
DIF SENIOR UNSECURED DEBI	г –19,500,000.00	7,683,314.90	.00	.00	403,416.00	-11,413,269.10	-67,566,228.52
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	163,669.51
EMPLOYEES HEALTH BEN	.00	43,042.31	.00	.00	10,636.35	53,678.66	286,285,801.33
EMPLOYEES LIFE INSUR	-5,681,225.89	-296,241.90	.00	.00	707.64	-5,976,760.15	1,309,973,277.59

Run Date:09/30/2011 Run Time:17:37:20:63		Interest Cost by Fun 09/01/2011 - 09/30/2	-	F2 ear Begin 10/01/2010	FIB902 Page: 2		
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	1,072.52	.00	.00	.00	1,072.52	137,419.14
ENVIRON DIS RES FUND	.00	.00	.00	.00	7.08	7.08	630.01
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	38,294,774.16
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	32,937.50
EXCHANGE STABILIZATION	.00	126,243.54	.00	.00	.00	126,243.54	14,289,718.07
EXP & REF FARM PRODUCTS	.00	3.23	.00	.00	.00	3.23	1,579.38
FARM CREDIT ADM REVOLVING	-173,339.62	-10,784.96	.00	.00	.00	-184,124.58	818,428.27
FARM CREDIT INSURANCE	-41,534,772.53	2,108,452.16	.00	.00	.00	-39,426,320.37	48,992,331.00
FEDERAL AID AND WILD	-1,066,406.25	331,525.25	.00	.00	39,564.00	-695,317.00	15,022,135.46
FEDERAL DISABILITY INS	.00	38,952,735.95	.00	.00	.00	38,952,735.95	8,566,832,637.00
FEDERAL HA COOPERATI	.00		.00	.00	.00	.00	163,125.00
FEDERAL HA HECM	.00	.00	.00	.00	.00	.00	34,566.43
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	328,646,852.82
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	3,003.39
FEDERAL HOSPITAL INS	.00	62,206,031.00	.00	.00	.00	62,206,031.00	12,879,139,939.14
FEDERAL OLD-AGE & S INS	.00	59,267,349.72	.00	.00	.00	59,267,349.72	107,411,287,851.55
FEDERAL PRISON INDUS	.00			.00	.00	1,620.98	191,245.32
FEDERAL SAVINGS & LN	.00	18,746.77	.00	.00	.00	18,746.77	2,332,329.54
FEDERAL SUPP MEDICAL INS	.00	35,282,612.85	.00	.00	.00	35,282,612.85	3,221,126,791.71
FHFA WORKING CAPITAL FUND	.00		.00	.00	.00	488.60	66,159.08
FISHERMEN'S CONT FND	.00	.00	.00	.00	34.92	34.92	684.88
FOREIGN FISH OBSERVE	.00			.00	41.86	41.86	900.46
FOREIGN SERVICE RETIREMNT	.00	50,892.62	.00	.00	.00	50,892.62	749,207,309.52
FTC-C399600000	.00	.00	.00	.00	.00	.00	3,629.23
FTC-C431800000	.00	11.65	.00	.00	.00	11.65	216.30
FTC-X000001000	.00	.00	.00	.00	.00	.00	521.79
FTC-X030061000	.00	.00	.00	.00	.00	.00	4,575.55
FTC-X040007000	.00			.00	.00	25.34	3,062.92
FTC-X040009000	.00			.00	.00	.00	165.67
FTC-X040072000	.00			.00	.00	5.00	87.25
FTC-X040082000	.00		.00	.00	.00	16.57	436.38
FTC-X060020000	.00			.00	.00	.00	2,043.02
FTC-X060041000	.00			.00	.00	.00	779.14
FTC-X060052000	.00			.00	.00	.00	63.72
FTC-X070005000	.00			.00	.00	.00	77.06
FTC-X080036000	.00			.00	.00	.00	280.90

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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-X080039000	.00	6.13	.00	.00	.00	6.13	712.46
FTC-X090017000	.00	41.15	.00	.00	.00	41.15	1,896.61
FTC-X090026000	.00	2.57	.00	.00	.00	2.57	74.65
FTC-X090027000	.00	.02	.00	.00	.00	.02	4.52
FTC-X090036000	.00	.00	.00	.00	.00	.00	1,366.01
FTC-X090044000	.00	.00	.00	.00	.00	.00	689.60
FTC-X090046000	.00	.00	.00	.00	.00	.00	2,012.39
FTC-X090050000	.00	.74	.00	.00	.00	.74	1.15
FTC-X090051000	.00	.13	.00	.00	.00	.13	12.24
FTC-X090060000	.00	1.65	.00	.00	.00	1.65	105.21
FTC-X100003000	.00	2.43	.00	.00	.00	2.43	250.91
FTC-X100007000	.00	6.94	.00	.00	.00	6.94	536.13
FTC-X100010000	.00	1.41	.00	.00	.00	1.41	2.11
FTC-X100011000	.00	.39	.00	.00	.00	. 39	4.27
FTC-X100013000	.00	.39	.00	.00	.00	. 39	17.31
FTC-X100019000	.00	13.06	.00	.00	.00	13.06	977.99
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100021000	.00	4.46	.00	.00	.00	4.46	147.50
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	. 00	26.46	.00	.00	.00	26.46	3,279.25
FTC-X100036000	. 00			.00	.00	.00	68,982.68
FTC-X100041000	.00	30.54	.00	.00	.00	30.54	3,782.26
FTC-X990014000	.00	.00	.00	.00	.00	.00	3.10
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	711,312.42
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	1,133.60
GIFT & BEQ TREASURY	.00	6.25	.00	.00	.00	6.25	772.82
GOVERNMENT LIFE INS	.00	5,133.69	.00	.00	.00	5,133.69	964,259.50
GOVERNMENT N M A MBS	. 00			.00	.00	925,732.48	187,209,287.82
HARBOR MAINTENANCE	.00			.00	191,314.89	194,580.44	160,204,108.74
HARRY S TRUMAN SCHOL	.00			.00	.00	20,460.00	2,646,737.76
HAZARDOUS SUBSTANCE SF	.00			.00	.00	4,148.94	49,425,118.79
HIGHWAY MASS TRANSIT	.00			.00	.00	35,093.39	4,773,054.47
HIGHWAY TRUST FUND	.00	-		.00	.00	68,296.41	11,038,602.62
INDIAN IRRIGATION SY	.00			.00	.00	180.42	19,827.05
INDIV INDIAN MONEY	.00			.00	.00	244.22	29,444.04
INLAND WATERWAYS TF	.00			.00	.00	705.03	51,931.27

Run Time:17:37:20:63		09/01/2011 - 09/30/2	011 Fiscal Ye	ear 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
INSPECTION & GRADING	.00	.00	.00	.00	10.58	10.58	714.13
IRANIAN CLAIMS	.00	.00	.00	.00	18.44	18.44	161.35
ISRAELI-ARAB SCHOLAR	-24,722.73	1,803.68	.00	.00	.00	-22,919.05	16,849.55
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	2,197,520.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	2,116,995.48
JOHN C STENNIS CENTR	.00	1,070.05	.00	.00	.00	1,070.05	349,013.27
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	588,356.46
JUDICIAL OFFCRS RETD	-369,445.32	722,224.30	.00	.00	.00	352,778.98	5,294,569.50
JUDICIAL SURVIVORS	-488,368.05	914,306.77	.00	.00	.00	425,938.72	12,950,055.66
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	10,575.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	-514,820.45
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6,929.17
LEAKING UND STORAGE	.00	1,446.47	.00	.00	.00	1,446.47	88,137,993.99
LIB OF CONGRESS GIFT	.00	.00	.00	.00	937.27	937.27	12,572.82
LIB OF CONGRESS TR F	.00	.00	.00	.00	885.13	885.13	23,172.52
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	.00	.00	54,469.04
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	59.04	59.04	6,818.72
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	.00	.00	178,608.53
LINCOLN CO LAND ACT	.00	.00	.00	.00	.00	.00	85,371.68
LOWER BRULE TRUST	.00	24,084.68	.00	.00	1,424.97	25,509.65	515,918.44
LOWER COLORADO RIVER FUND	.00	2,284.26	.00	.00	.00	2,284.26	309,448.26
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	3.11	3.11	208.04
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	66,553.89
MID EAST-WEST DIALOGUE	-182,721.06	13,330.64	.00	.00	.00	-169,390.42	185,934.04
MORRIS K UDALL SCH	.00	.00	.00	.00	27.75	27.75	1,603,266.12
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	34.84	34.84	2,037.93
NASA ENDEAVOR TR FD	.00	.00	.00	.00	240.65	240.65	550.19
NASA SCIENCE SPACE T	.00	.00	.00	.00	1.08	1.08	1,178,530.27
NATIONAL ARCHIVE GIF	.00	14.10	.00	.00	.00	14.10	1,975.93
NATIONAL ARCHIVE TR	.00	39.95	.00	.00	.00	39.95	4,903.72
NATIONAL CUA CEN LIQ	.00	1,537,559.48	.00	.00	265,098.43	1,802,657.91	17,364,788.92
NATIONAL CUA COMMUN	.00	41.66	.00	.00	.00	41.66	4,394.80
NATIONAL CUA OPERATE	.00	384.36	.00	.00	.00	384.36	32,460.43
NATIONAL CUA SH INS	-30,984,375.00	22,822,157.57	.00	.00	2,468,750.00	-5,693,467.43	193,389,575.0
NATIONAL CUA STABILIZATIO	.00	2,162.34	.00	.00	.00	2,162.34	284,556.06
NATIONAL IH CONDITIO	.00	.00	.00	.00	3,393.34	3,393.34	6,741.13

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Interest Cost by Fund Report

Run Date:09/30/2011

Run Date:09/30/2011 Run Time:17:37:20:63		Interest Cost by Fun 09/01/2011 - 09/30/2		F2 ear Begin 10/01/2010	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
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	417.44
NATIONAL IH UNCOND	.00	.00	.00	.00	7.84	7.84	47,003.73
NATIONAL SECUR EDUC	.00	2.25	.00	.00	41.65	43.90	4,786.17
NATIONAL SERVICE LIF	.00	1,542,160.39	.00	.00	.00	1,542,160.39	417,283,931.07
NATIONAL SERVICE TF	.00	106,086.20	.00	.00	30,804.60	136,890.80	6,818,204.55
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	4,721,684.33
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	744.54
NATURAL RESOURCE DAM	.00	283,578.86	.00	.00	4,173.26	287,752.12	2,087,965.34
NUCLEAR WASTE FUND	-174,785.00	14,788,293.75	.00	.00	.00	14,613,508.75	164,859,664.82
OFFICE OF THRIFT SUP	.00	.00	.00	.00	.00	.00	15,753,049.54
OIL SPILL LIABILITY	-492,534.84	942,734.04	.00	.00	84,155.29	534,354.49	11,209,792.43
OLIVER W HOLMES	.00	.00	.00	.00	40.77	40.77	102.42
OPEN WORLD LEADERSHIP TF	.00	1,967.45	.00	.00	.00	1,967.45	191,122.46
OS-DENALI COMMISSION	.00	68.80	.00	.00	.00	68.80	10,757,216.13
OSRI SUBACCOUNT	41,300.37	4,437.72	.00	.00	1,834.26	47,572.35	817,973.44
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	4,606.42
OVERSEAS PIC NON-CR	-1,459,219.90	7,493,427.30	.00	.00	.00	6,034,207.40	164,758,924.01
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	1,230,820.83
PCOR TRUST FUND	.00	228.41	.00	.00	.00	228.41	26,554.06
PCOR TRUST FUND (HHS)	.00	.00	.00	.00	.00	.00	4,553.93
PENSION BENEFIT	-5,708,844.84	4,155,052.55	.00	.00	.00	-1,553,792.29	1,010,360,246.07
PENSION BENEFIT TIPS	3,884,769.74	1,671,473.19	.00	.00	.00	5,556,242.93	162,768,753.56
PERISH AG COMMODITIES	.00	.16	.00	.00	.00	.16	103.75
PESTICIDE REGISTRATION	.00	.00	.00	.00	78.91	78.91	4,644.06
POSTAL COMPETITIVE	.00	3,373.86	.00	.00	.00	3,373.86	290,401.83
POSTAL SERVICE FUND	.00	1,342.47	.00	.00	.00	1,342.47	79,255.59
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,592,327,628.69
POWER SYSTEMS BIA	.00	137.01	.00	.00	.00	137.01	15,512.99
PRESCRIPTION DRUG	.00	1,359,352.84	.00	.00	.00	1,359,352.84	9,995,162.55
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,442.50
PRESIDIO TRUST	.00	2,017,426.97	.00	.00	.00	2,017,426.97	2,065,715.33
PUBLIC HLTH SER CON	.00	19,691.81	.00	.00	.00	19,691.81	-8,352.46
RAILROAD RETIRE ACCT	.00	971,648.04	.00	.00	.00	971,648.04	11,936,685.66
RAILROAD RETIRE SSE	.00	2,460,295.98	.00	.00	.00	2,460,295.98	22,027,232.65
RELIEF REHAB DC	.00	17.90	.00	.00	.00	17.90	2,383.53
RELIEF REHAB LONGSHO	.00	282.94	.00	.00	.00	282.94	29,609.47

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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	
REREGISTRATION & EXP	.00	.00	.00	.00	.00	.00	2,058.51	
RESOLUTION OF IRAQI CLAIN				.00	2,352.83	2,352.83	14,319.01	
RETIRED EMPLOYEE HLT	.00			.00	.00	.00	4,820.00	
SEC INVESTOR PROTECTION	.00	427.54	.00	.00	.00	427.54	-846,979.39	
SEC-A-03042-B	.00	16.66	.00	.00	.00	16.66	36.66	
SEC-B-01992-L	.00	.00	.00	.00	.00	.00	2,834.06	
SEC-B-01993-C	.00			.00	.00	.00	6,602.02	
SEC-B-02005-D	.00	.26	.00	.00	.00	.26	4,600.28	
SEC-B-02007-B	.00			.00	.00	.85	105.68	
SEC-B-02007-C	.00	2.14	.00	.00	.00	2.14	22,494.12	
SEC-B-02008-B	.00	.00	.00	.00	.00	.00	3,039.49	
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	106.41	.00	.00	.00	106.41	28,403.92	
SEC-C-03827-B	.00	.26	.00	.00	.00	.26	50,382.88	
SEC-C-03830-C	.00	89.46	.00	.00	.00	89.46	11,069.77	
SEC-C-03842-B	.00	12.83	.00	.00	.00	12.83	2,357.99	
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41	
SEC-FL-03007-B	.00	3.55	.00	.00	.00	3.55	448.85	
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61	
SEC-FW-02692-E	.00	34.59	.00	.00	.00	34.59	14,015.77	
SEC-FW-02708-B	.00	295.55	.00	.00	.00	295.55	107,520.15	
SEC-FW-02712-B	.00	26.15	.00	.00	.00	26.15	5,869.17	
SEC-HO-08893-G	.00	5.95	.00	.00	.00	5.95	736.71	
SEC-HO-09683-B	.00	46.86	.00	.00	.00	46.86	5,800.94	
SEC-HO-09683-C	.00	4.66	.00	.00	.00	4.66	583.99	
SEC-HO-10027-C	.00	95.65	.00	.00	.00	95.65	11,834.16	
SEC-LA-02796-C	.00	182.61	.00	.00	.00	182.61	49,412.07	
SEC-NY-07220-C	.00	2.57	.00	.00	.00	2.57	316.97	
SEC-NY-07220-G	.00	15.23	.00	.00	.00	15.23	4,620.23	
SEC-NY-07220-I	.00	496.95	.00	.00	.00	496.95	61,489.28	
SEC-NY-07220-M	.00	41.34	.00	.00	.00	41.34	5,717.60	
SEC-NY-07220-V	.00	21.73	.00	.00	.00	21.73	2,686.62	
SEC-NY-07273-D	.00	741.07	.00	.00	.00	741.07	91,700.99	
SEC-NY-07281-B	.00	646.51	.00	.00	.00	646.51	84,089.84	

Run Date:09/30/2011 Run Time:17:37:20:63		Interest Cost by Fun 09/01/2011 - 09/30/2		F2 ear Begin 10/01/2010	FIB902 Page: 7		
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-07282-B	.00	.93	.00	.00	.00	.93	112.21
SEC-NY-07282-C	.00	2.26	.00	.00	.00	2.26	281.65
SEC-NY-07282-D	.00	1.99	.00	.00	.00	1.99	244.87
SEC-NY-07289-B	.00	231.15	.00	.00	.00	231.15	28,779.02
SEC-NY-07290-B	.00	91.87	.00	.00	.00	91.87	11,368.86
SEC-NY-07419-B	.00	7.14	.00	.00	.00	7.14	53,013.65
SEC-NY-07531-B	.00	.00	.00	.00	.00	.00	9,343.91
SEC-NY-07969-B	.00	3.98	.00	.00	.00	3.98	84.56
SEC-NY-07969-C	.00	2.03	.00	.00	.00	2.03	43.16
SEC-P-01220-B	.00	15.13	.00	.00	.00	15.13	2,312.42
SEC-P-01221-B	.00	.00	.00	.00	.00	.00	168.00
SEC-SF-02694-D	.00	15.00	.00	.00	.00	15.00	1,856.92
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	40.14	.00	.00	61,906.77	61,946.91	2,491,457.95
SEIZED CUR US CU SER	.00	.00	.00	.00	.00	.00	616,469.10
SENATE PRESERVATION TF	.00	.00	.00	.00	160.25	160.25	783.92
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	16,626.26
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	6,787.68
SO NEV PUB LAND MGMT	.00	.00	.00	.00	124,133.76	124,133.76	2,499,927.71
SOUTH DAKOTA TR FUND	.00	185,357.29	.00	.00	10,961.23	196,318.52	3,754,614.17
SPECIAL INVESTMENT	.00	49,923.97	.00	.00	9,239.69	59,163.66	423,879.15
SPORT FISH RESTOR & BOAT	-2,454,044.59			.00	.00	1,633,656.95	-4,436,134.65
SUPP FOR RELOCATION-GUAM	.00			.00	26,494.77	361,640.01	-274,297.66
SUPP FOR RELOCATION-JAPAN	1.00	8.23	.00	.00	.00	8.23	1,272.26
SUPP FOR RELOCATION-KOREA	A .00	72.39	.00	.00	.00	72.39	9,012.17
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	407,167.59
TENNESSEE VALLEY AUTH	.00			.00	. 00	2,638.90	168,151.55
THRIFT SAVINGS FUND	.00			.00	.00	218,577,124.06	2,938,751,128.21
TREASURY FORFEIT FD	.00			.00	213.95	213.95	809,486.47
TRIBAL SPECIAL FUND	.00			.00	.00	324.15	21,662.05
TRIBAL TRUST FUND	.00			.00	.00	167.67	20,325.20
UNEARNED COPYRIGHT F	.00			.00	210.46	210.46	5,386.69
UNEMPLOYMENT TRUST	.00			.00	.00	6,116,657.11	693,018,550.14
UNIT STAT ARMY GGF	-316.33			.00	3.00	-271.28	33,708.50
UNIT STAT CST GRD GG	.00			.00	.00	.00	1,728.36

Run Date:09/30/2011 Run Time:17:37:20:63		Interest Cost by Fun 09/01/2011 - 09/30/2	-	F2 ear Begin 10/01/2010	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
UNIT STAT NAV AC G&M		-38.63	.00	.00	.00	-1,023.01	20,671.98
UNIT STAT TRUSTEE SY	32,986.48	7,421.96	.00	.00	52,517.59	92,926.03	834,177.39
URANIUM ENRICHMENT	.00	393.43	.00	.00	215.50	608.93	140,227,142.6
USAO / ARTEMIS	.00	479.01	.00	.00	.00	479.01	59,259.2
USC-REGISTRY LIQUIDITY FD	.00	.00	.00	.00	78,975.34	78,975.34	227,335.9
USC-REGISTRY OUT OF CYCLE	E .00	.00	.00	.00	.00	.00	1,301.9
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	26,258,994.3
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	5,908,309.3
VACCINE INJURY	.00		.00	.00	33,107.64	7,593,678.21	126,025,634.8
VETERANS' REOPENED	.00			.00	.00	59,073.65	16,154,827.7
VETERANS' SPECIAL LF	.00			.00	.00	263,110.35	120,151,294.6
VIETNAM CLAIMS FD	.00			.00	5.21	5.21	45.5
VOLUNTARY SEPAR INC	.00			.00	.00	13,054.13	16,658,454.1
WAR-RISK INSURANCE	.00			.00	.00	101,606.26	526,688.8
WHITE MOUNTAIN APACHE TR	.00			.00	.00	848.27	1,060.3
WILDLIFE CONSERV & RESTOR				.00	13.75	13.75	1,007.9
WORLD WAR VET MEMOR	.00	188,520.26	.00	.00	.00	188,520.26	138,836.2
SubTotals	-393,315,392.69			.00	5,844,072.60	184,109,945.22	178,185,432,467.2
Zero Coupon Bonds NUCLEAR WASTE ZERO PENSION BENEFIT ZERO	.00			.00 .00	.00 .00	88,805,554.37 1,513,378.95	1,062,714,365.6 116,634,369.6
SubTotals	.00			.00	.00	90,318,933.32	1,179,348,735.3
Report Totals	-393,315,392.69	571,581,265.66		.00	======================================	274,428,878.54	179,364,781,202.5
INFLATION COMPENSATION TO	TALS						
14x6803 CUSTODIAL	TRIBAL FD Month	ly 1,494	.08 Fiscal Year	63,454.72			
TAVOOD2 COSTODIAL	INSURANCE FUND Month	ly 1,304,500	.00 Fiscal Year	27,720,150.00			
51X4596 DEPOSIT I	INDORANCE FOND NOTICE.						
51X4596 DEPOSIT I	DIT INSURANCE Month	ly 367,050	.00 Fiscal Year	16,046,000.00			
51X4596 DEPOSIT I 78X4136 FARM CRED	DIT INSURANCE Month						
51X4596 DEPOSIT I 78X4136 FARM CRED 86X4238 GOVERNMEN		ly 925,000	.00 Fiscal Year .00 Fiscal Year .00 Fiscal Year	16,046,000.00 83,120,000.00 874,581.00			

Run Date:09/30/2011 Run Time:17:37:20:63			Interest Cost by Fund Report 09/01/2011 - 09/30/2011 Fiscal Year Begin 10/			FIB902 Page: 9			
Fund Name	Premium Colle	cted Interes	t Payments I	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total	
16X4204 16X42042 97X8335	PENSION BENEFIT PENSION BENEFIT TIPS VOLUNTARY SEPAR INC	Monthly Monthly Monthly	1,877,874.5	00 Fiscal Year 55 Fiscal Year 00 Fiscal Year	9,804,151.50 81,597,062.65 549,625.00				
	IC Totals	Monthly	6,288,284.5	59 Fiscal Year	295,693,772.28				

Footnotes