

RUN DATE: 09/28/07  
RUN TIME: 16:30:05  
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
(000005065630061)			
MARKET BASED BILL 01/10/2008	3,411,000.00	.00	3,411,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,411,000.00	.00	3,411,000.00
GRAND TOTALS FOR INVESTOR (000005065630061)	3,411,000.00	.00	3,411,000.00
-----			
(000005065630062)			
MARKET BASED BILL 03/20/2008	32,117,000.00	.00	32,117,000.00
SUB TOTALS FOR : MARKET BASED BILLS	32,117,000.00	.00	32,117,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,004,399.03	.00	1,004,399.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,004,399.03	.00	1,004,399.03
GRAND TOTALS FOR INVESTOR (000005065630062)	33,121,399.03	.00	33,121,399.03
-----			
(000005065630061)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	103,628.68	.00	103,628.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	103,628.68	.00	103,628.68
GRAND TOTALS FOR INVESTOR (000005065630061)	103,628.68	.00	103,628.68
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(000005065630062)			
GRAND TOTALS FOR INVESTOR (000005065630062)	.00	.00	.00
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(000005065630061)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
(000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	.00	.00	.00
(000005065630062)			
GRAND TOTALS FOR INVESTOR (000005065630062)	.00	.00	.00
(000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	.00	.00	.00
ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,068,038,773.45	.00	1,068,038,773.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,068,038,773.45	.00	1,068,038,773.45
GRAND TOTALS FOR INVESTOR (000000000145015)	2,364,584,773.45	.00	2,364,584,773.45
AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00
AGRICULTURE REFOREST (000000000128046)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
-----			
AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	13,716,405,000.00	5,785,462,000.00	7,930,943,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,716,405,000.00	5,785,462,000.00	7,930,943,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	13,716,405,000.00	5,785,462,000.00	7,930,943,000.00
-----			
ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,589,103.15	.00	3,589,103.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,589,103.15	.00	3,589,103.15
GRAND TOTALS FOR INVESTOR (000000000146140)	3,589,103.15	.00	3,589,103.15
-----			
ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 10/18/2007	993,000.00	.00	993,000.00
SUB TOTALS FOR : MARKET BASED BILLS	993,000.00	.00	993,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	993,000.00	.00	993,000.00
-----			
ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	46,814,000.00	.00	46,814,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,814,000.00	.00	46,814,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALLEGED VIOLATORS OF (00000000896425)			
GRAND TOTALS FOR INVESTOR (00000000896425)	46,814,000.00	.00	46,814,000.00
-----			
ARMED FORCES RHTF (00000000848522)			
MARKET BASED NOTE 4.500% 04/30/2012	20,279,000.00	.00	20,279,000.00
MARKET BASED NOTE 4.625% 02/29/2008	2,341,000.00	.00	2,341,000.00
MARKET BASED NOTE 4.875% 01/31/2009	78,469,000.00	.00	78,469,000.00
MARKET BASED NOTE 5.000% 07/31/2008	16,065,000.00	.00	16,065,000.00
MARKET BASED NOTE 5.125% 05/15/2016	39,724,000.00	.00	39,724,000.00
MARKET BASED NOTE 5.625% 05/15/2008	732,000.00	.00	732,000.00
SUB TOTALS FOR : MARKET BASED NOTES	157,610,000.00	.00	157,610,000.00
GRAND TOTALS FOR INVESTOR (00000000848522)	157,610,000.00	.00	157,610,000.00
-----			
ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/24/2008	61,489,000.00	.00	61,489,000.00
MARKET BASED BILL 02/28/2008	61,246,000.00	.00	61,246,000.00
MARKET BASED BILL 03/27/2008	61,214,000.00	.00	61,214,000.00
MARKET BASED BILL 10/25/2007	962,696,000.00	.00	962,696,000.00
MARKET BASED BILL 11/29/2007	91,761,000.00	.00	91,761,000.00
MARKET BASED BILL 12/27/2007	91,747,000.00	.00	91,747,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,330,153,000.00	.00	1,330,153,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	1,330,153,000.00	.00	1,330,153,000.00
-----			
AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 3.000% 11/15/2007	35,444,000.00	.00	35,444,000.00
MARKET BASED NOTE 3.375% 12/15/2008	29,768,000.00	.00	29,768,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 3.750% 05/15/2008	100,029,000.00	.00	100,029,000.00
MARKET BASED NOTE 4.000% 04/15/2010	99,843,000.00	.00	99,843,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
MARKET BASED NOTE 4.000% 11/15/2012	20,812,000.00	.00	20,812,000.00
MARKET BASED NOTE 4.125% 08/15/2010	913,000.00	101,000.00	812,000.00
MARKET BASED NOTE 4.375% 08/15/2012	39,946,000.00	.00	39,946,000.00
MARKET BASED NOTE 4.500% 02/15/2009	38,942,000.00	.00	38,942,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.500% 11/15/2010	10,147,000.00	.00	10,147,000.00
MARKET BASED NOTE 4.625% 02/29/2008	37,838,000.00	.00	37,838,000.00
MARKET BASED NOTE 4.625% 03/31/2008	13,722,000.00	.00	13,722,000.00
MARKET BASED NOTE 4.625% 11/15/2009	37,868,000.00	.00	37,868,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.750% 11/15/2008	47,198,000.00	.00	47,198,000.00
MARKET BASED NOTE 4.875% 02/15/2012	67,899,000.00	.00	67,899,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,985,000.00	.00	9,985,000.00
MARKET BASED NOTE 4.875% 04/30/2011	36,777,000.00	.00	36,777,000.00
MARKET BASED NOTE 4.875% 05/15/2009	20,027,000.00	.00	20,027,000.00
MARKET BASED NOTE 4.875% 05/31/2009	9,462,000.00	.00	9,462,000.00
MARKET BASED NOTE 5.000% 02/15/2011	39,472,000.00	.00	39,472,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,529,000.00	.00	32,529,000.00
MARKET BASED NOTE 5.125% 06/30/2008	15,015,000.00	.00	15,015,000.00
MARKET BASED NOTE 5.500% 05/15/2009	33,851,000.00	.00	33,851,000.00
SUB TOTALS FOR : MARKET BASED NOTES	888,578,000.00	101,000.00	888,477,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	888,578,000.00	101,000.00	888,477,000.00
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BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.000% 08/31/2009	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 4.500% 02/15/2009	4,010,000.00	.00	4,010,000.00
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
MARKET BASED NOTE 4.625% 10/31/2011	3,500,000.00	.00	3,500,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 4.875% 07/31/2011	1,350,000.00	.00	1,350,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,399,000.00	16,000.00	36,383,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	64,029,000.00	16,000.00	64,013,000.00
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BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 11/23/2007	833,000.00	.00	833,000.00
SUB TOTALS FOR : MARKET BASED BILLS	833,000.00	.00	833,000.00
GRAND TOTALS FOR INVESTOR (00000000206317)	833,000.00	.00	833,000.00
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BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED BILL 11/01/2007	11,950,000.00	.00	11,950,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,950,000.00	.00	11,950,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 4.000% 09/30/2007	1,900,000.00	.00	1,900,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,900,000.00	.00	1,900,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	13,850,000.00	.00	13,850,000.00
-----			
BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.625% 05/15/2008	22,000.00	.00	22,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,000.00	.00	22,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	22,000.00	.00	22,000.00
-----			
BOAT SAFETY (0000000002081471)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	85,199,808.95	.00	85,199,808.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	85,199,808.95	.00	85,199,808.95
GRAND TOTALS FOR INVESTOR (0000000002081471)	85,199,808.95	.00	85,199,808.95
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BOTANIC GARDENS GIFT FUND (000000000098292)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	150,038.88	.00	150,038.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,038.88	.00	150,038.88
GRAND TOTALS FOR INVESTOR (000000000098292)	150,038.88	.00	150,038.88
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BUREAU OF PRISON TRU (000000000158408)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00
-----			
CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 10/04/2007	910,000.00	.00	910,000.00
MARKET BASED BILL 10/11/2007	1,510,000.00	.00	1,510,000.00
MARKET BASED BILL 11/15/2007	612,000.00	.00	612,000.00
MARKET BASED BILL 11/23/2007	3,929,000.00	.00	3,929,000.00
MARKET BASED BILL 11/29/2007	269,000.00	.00	269,000.00
MARKET BASED BILL 12/06/2007	284,000.00	.00	284,000.00
MARKET BASED BILL 12/13/2007	2,489,000.00	.00	2,489,000.00
MARKET BASED BILL 12/20/2007	297,000.00	.00	297,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,300,000.00	.00	10,300,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	10,300,000.00	.00	10,300,000.00
-----			
CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 3.375% 09/15/2009	5,093,065.58	1,295.79	5,091,769.79
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 10/31/2007	1,236,027.60	.00	1,236,027.60
MARKET BASED NOTE 4.500% 03/31/2009	206.46	.00	206.46
MARKET BASED NOTE 4.500% 03/31/2012	206.72	.00	206.72
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.500% 09/30/2011	1,236,807.05	.00	1,236,807.05
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.625% 02/15/2017	2,904,132.29	.00	2,904,132.29
MARKET BASED NOTE 4.625% 09/30/2008	1,233,840.37	.00	1,233,840.37
MARKET BASED NOTE 4.625% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
MARKET BASED NOTE 4.750% 12/31/2008	2,877,852.07	.00	2,877,852.07

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-----			
CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
MARKET BASED NOTE 4.875% 06/30/2009	497.82	.00	497.82
MARKET BASED NOTE 4.875% 06/30/2012	498.95	.00	498.95
SUB TOTALS FOR : MARKET BASED NOTES	38,522,834.28	1,295.79	38,521,538.49
GRAND TOTALS FOR INVESTOR (00000000208209)	38,522,834.28	1,295.79	38,521,538.49
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CHRISTOPHER COLUMBUS (00000000768187)			
GRAND TOTALS FOR INVESTOR (00000000768187)	.00	.00	.00
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CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	33,034,678,000.00	456,205,000.00	32,578,473,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	33,034,678,000.00	456,205,000.00	32,578,473,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	1,974,211,000.00	.00	1,974,211,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY

FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY

FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	1,289,805,000.00	756,777,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	338,240,000.00	1,708,342,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	767,324,747,736.75	112,238,555,651.44	655,086,192,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	800,359,425,736.75	112,694,760,651.44	687,664,665,085.31
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 10/25/2007	256,000.00	.00	256,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,000.00	.00	256,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 3.000% 02/15/2009	504,000.00	.00	504,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 09/15/2008	347,000.00	.00	347,000.00
MARKET BASED NOTE 3.125% 10/15/2008	1,745,000.00	.00	1,745,000.00
MARKET BASED NOTE 3.250% 01/15/2009	501,000.00	.00	501,000.00
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00
MARKET BASED NOTE 3.375% 11/15/2008	920,000.00	.00	920,000.00
MARKET BASED NOTE 4.250% 10/31/2007	1,792,000.00	.00	1,792,000.00
MARKET BASED NOTE 4.375% 01/31/2008	495,000.00	.00	495,000.00
MARKET BASED NOTE 4.375% 12/31/2007	1,842,000.00	.00	1,842,000.00
MARKET BASED NOTE 4.500% 03/31/2009	461,000.00	.00	461,000.00
MARKET BASED NOTE 4.625% 02/29/2008	855,000.00	.00	855,000.00
MARKET BASED NOTE 4.625% 03/31/2008	497,000.00	.00	497,000.00
MARKET BASED NOTE 4.750% 12/31/2008	394,000.00	.00	394,000.00
MARKET BASED NOTE 4.875% 04/30/2008	447,000.00	.00	447,000.00
MARKET BASED NOTE 5.000% 07/31/2008	886,000.00	.00	886,000.00
MARKET BASED NOTE 5.125% 06/30/2008	880,000.00	.00	880,000.00
SUB TOTALS FOR : MARKET BASED NOTES	15,098,000.00	.00	15,098,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	15,354,000.00	.00	15,354,000.00
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COMPROLLER OF THE C (00000000208413)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	36,140,000.00	.00	36,140,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	35,986,000.00	.00	35,986,000.00
MARKET BASED NOTE 4.125% 08/15/2008	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,094,000.00	.00	15,094,000.00
MARKET BASED NOTE 4.375% 08/15/2012	34,971,000.00	.00	34,971,000.00
MARKET BASED NOTE 4.750% 02/15/2010	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	458,191,000.00	.00	458,191,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	353,882,000.00	.00	353,882,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	353,882,000.00	.00	353,882,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	812,073,000.00	.00	812,073,000.00
-----			
COURT OF VETERANS A	(000000000958290)		
MARKET BASED BILL 01/10/2008	1,200,000.00	.00	1,200,000.00
MARKET BASED BILL 02/14/2008	4,176,000.00	.00	4,176,000.00
MARKET BASED BILL 10/18/2007	1,192,000.00	.00	1,192,000.00
MARKET BASED BILL 11/23/2007	1,004,000.00	.00	1,004,000.00
MARKET BASED BILL 12/13/2007	6,987,000.00	.00	6,987,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,559,000.00	.00	14,559,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	14,559,000.00	.00	14,559,000.00
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CUSTODIAL TRIBAL FD	(000000000146803)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	501,575,506.50	.00	501,575,506.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	501,575,506.50	.00	501,575,506.50
GRAND TOTALS FOR INVESTOR (00000000146803)	503,045,506.50	.00	503,045,506.50
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D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	115,147,000.00	.00	115,147,000.00
MARKET BASED NOTE 4.375% 08/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,388,290,000.00	.00	3,388,290,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	257,839,681.46	.00	257,839,681.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	257,839,681.46	.00	257,839,681.46
GRAND TOTALS FOR INVESTOR (00000000205511)	3,646,129,681.46	.00	3,646,129,681.46
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DC JUDGES RETIREMENT (00000000208212)			

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT	(000000000208212)		
MARKET BASED NOTE 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,939,000.00	.00	2,939,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	106,308,000.00	.00	106,308,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,981,001.44	.00	3,981,001.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,981,001.44	.00	3,981,001.44
GRAND TOTALS FOR INVESTOR (000000000208212)	118,285,001.44	.00	118,285,001.44
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DEFENSE COOPERATION	(000000000975187)		
ONE DAY CERTIFICATE 3.990% 10/01/2007	6,405,972.72	.00	6,405,972.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,405,972.72	.00	6,405,972.72
GRAND TOTALS FOR INVESTOR (000000000975187)	6,405,972.72	.00	6,405,972.72
-----			
DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED BILL 10/04/2007	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	67,000.00	.00	67,000.00
MARKET BASED NOTE 4.625% 03/31/2008	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.625% 07/31/2009	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 07/31/2012	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.750% 02/15/2010	27,000.00	.00	27,000.00
MARKET BASED NOTE 4.875% 05/31/2008	18,000.00	.00	18,000.00
MARKET BASED NOTE 4.875% 08/15/2009	35,000.00	.00	35,000.00
MARKET BASED NOTE 5.000% 02/15/2011	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.000% 07/31/2008	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.500% 05/15/2009	90,000.00	.00	90,000.00
MARKET BASED NOTE 5.625% 05/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.750% 08/15/2010	90,000.00	.00	90,000.00
SUB TOTALS FOR : MARKET BASED NOTES	775,000.00	.00	775,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	810,000.00	.00	810,000.00
-----			
DEPARTMENT NAVY GGF	(000000000178716)		
MARKET BASED NOTE 4.250% 11/30/2007	88,000.00	.00	88,000.00
MARKET BASED NOTE 4.875% 08/31/2008	2,309,000.00	.00	2,309,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,397,000.00	.00	2,397,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,397,000.00	.00	2,397,000.00
-----			
DEPARTMENT STATE CON	(000000000198822)		
MARKET BASED BILL 12/06/2007	5,005,000.00	.00	5,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,005,000.00	.00	5,005,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT STATE CON (000000000198822)			
GRAND TOTALS FOR INVESTOR (000000000198822)	5,005,000.00	.00	5,005,000.00
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DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 2.625% 03/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	530,000,000.00	.00	530,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	330,000,000.00	.00	330,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	990,000,000.00	.00	990,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	380,000,000.00	.00	380,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	630,000,000.00	.00	630,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	388,000,000.00	.00	388,000,000.00
MARKET BASED NOTE 4.000% 06/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	940,000,000.00	.00	940,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	550,000,000.00	.00	550,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	260,000,000.00	.00	260,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,010,000,000.00	.00	1,010,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	860,000,000.00	.00	860,000,000.00
MARKET BASED NOTE 4.500% 03/31/2009	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	395,000,000.00	.00	395,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	820,000,000.00	.00	820,000,000.00
MARKET BASED NOTE 4.875% 04/30/2008	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.875% 10/31/2008	400,000,000.00	.00	400,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED NOTE 5.000% 02/15/2011	460,000,000.00	.00	460,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	590,000,000.00	.00	590,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,075,000,000.00	.00	1,075,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	1,220,000,000.00	.00	1,220,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	935,000,000.00	.00	935,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	635,000,000.00	.00	635,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	21,433,000,000.00	.00	21,433,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	615,000,000.00	.00	615,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,716,000,000.00	.00	1,716,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	1,080,000,000.00	.00	1,080,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	706,000,000.00	.00	706,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	610,000,000.00	.00	610,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 8.125% 08/15/2019	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	800,000,000.00	.00	800,000,000.00
MARKET BASED BOND 8.875% 02/15/2019	1,150,000,000.00	.00	1,150,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	845,000,000.00	.00	845,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,050,000,000.00	.00	1,050,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	530,000,000.00	.00	530,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	535,000,000.00	.00	535,000,000.00
CALLED SECURITY 11/15/07	1,370,000,000.00	.00	1,370,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,007,000,000.00	.00	14,007,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,945,000,000.00	.00	1,945,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,515,000,000.00	.00	1,515,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,905,000,000.00	.00	1,905,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	1,565,000,000.00	.00	1,565,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	7,430,000,000.00	.00	7,430,000,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	2,850,079,000.00	.00	2,850,079,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,850,079,000.00	.00	2,850,079,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
GRAND TOTALS FOR INVESTOR (000000000514596)	45,720,079,000.00	.00	45,720,079,000.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 3.000% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	2,002,144,000.00	.00	2,002,144,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,486,564,000.00	.00	16,486,564,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	51,126,395,000.00	.00	51,126,395,000.00
SUB TOTALS FOR : MARKET BASED TIPS	59,126,395,000.00	.00	59,126,395,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	4,606,469,593.89	.00	4,606,469,593.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,606,469,593.89	.00	4,606,469,593.89
GRAND TOTALS FOR INVESTOR (000000000975472)	82,219,428,593.89	.00	82,219,428,593.89
-----			
DUTCH JOHN REVENUE A (000000000145455)			
GRAND TOTALS FOR INVESTOR (000000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (000000000978098)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 4.250% 08/15/2013	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.875% 08/31/2008	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	450,000,000.00	.00	450,000,000.00
CALLED SECURITY 11/15/07	31,759,000.00	.00	31,759,000.00
SUB TOTALS FOR : MARKET BASED BONDS	31,759,000.00	.00	31,759,000.00
MARKET BASED TIPS 1.875% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
MARKET BASED TIPS 3.500% 01/15/2011	64,200,000.00	.00	64,200,000.00
MARKET BASED TIPS 3.625% 01/15/2008	59,600,000.00	.00	59,600,000.00
MARKET BASED TIPS 3.875% 01/15/2009	60,500,000.00	.00	60,500,000.00
MARKET BASED TIPS 4.250% 01/15/2010	62,000,000.00	.00	62,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	380,300,000.00	.00	380,300,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	462,795,551.79	.00	462,795,551.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	462,795,551.79	.00	462,795,551.79
GRAND TOTALS FOR INVESTOR (00000000978098)	1,324,854,551.79	.00	1,324,854,551.79
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EISENHOWER EXCHANGE (00000000958276)			
SUB TOTALS FOR : MARKET BASED NOTES	7,567,000.00	.00	7,567,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,567,000.00	.00	7,567,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/11/2007	1,228,943,000.00	.00	1,228,943,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,228,943,000.00	.00	1,228,943,000.00
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,614,000.00	.00	106,614,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,331,594,000.00	.00	9,331,594,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	5,329,226,000.00	.00	5,329,226,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,329,226,000.00	.00	5,329,226,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	15,889,763,000.00	.00	15,889,763,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	363,355,000.00	.00	363,355,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
MARKET BASED NOTE 4.375% 08/15/2012	883,970,000.00	.00	883,970,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,651,951,000.00	.00	32,651,951,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	313,170,000.00	.00	313,170,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	313,170,000.00	.00	313,170,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	32,965,121,000.00	.00	32,965,121,000.00
-----			
ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	53,062,000.00	.00	53,062,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,062,000.00	.00	53,062,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	53,062,000.00	.00	53,062,000.00
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ENVIRON DIS RES FUND (00000000955415)			

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 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ENVIRON DIS RES FUND (00000000955415)			
GRAND TOTALS FOR INVESTOR (00000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 4.625% 02/15/2017	112,058,000.00	.00	112,058,000.00
MARKET BASED NOTE 4.875% 08/15/2016	22,742,000.00	.00	22,742,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,089,284,000.00	.00	1,089,284,000.00
GRAND TOTALS FOR INVESTOR (00000000145425)	1,089,284,000.00	.00	1,089,284,000.00
-----			
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (000000000208902)			
CALLED SECURITY 11/15/07	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	16,436,114,628.38	.00	16,436,114,628.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,436,114,628.38	.00	16,436,114,628.38
GRAND TOTALS FOR INVESTOR (000000002044441)	16,436,114,628.38	.00	16,436,114,628.38
-----			
EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,503,000.00	.00	2,503,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	24,897,000.00	.00	24,897,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,897,000.00	.00	24,897,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	27,400,000.00	.00	27,400,000.00
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE	(000000000784136)		
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.000% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	171,378,000.00	.00	171,378,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 3.500% 08/15/2009	151,940,000.00	.00	151,940,000.00
MARKET BASED NOTE 3.875% 05/15/2009	149,306,000.00	.00	149,306,000.00
MARKET BASED NOTE 4.000% 06/15/2009	149,449,000.00	.00	149,449,000.00
MARKET BASED NOTE 4.375% 01/31/2008	99,844,000.00	.00	99,844,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,537,200,000.00	.00	1,537,200,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	826,212,000.00	.00	826,212,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	826,212,000.00	.00	826,212,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,363,412,000.00	.00	2,363,412,000.00
-----			
FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL 10/25/2007	16,040,000.00	.00	16,040,000.00
MARKET BASED BILL 12/27/2007	9,000,000.00	.00	9,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,040,000.00	.00	25,040,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,602,000.00	.00	29,602,000.00
MARKET BASED NOTE 4.625% 03/31/2008	9,752,000.00	.00	9,752,000.00
MARKET BASED NOTE 5.000% 07/31/2008	19,528,000.00	.00	19,528,000.00
MARKET BASED NOTE 5.125% 06/30/2008	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 5.125% 06/30/2011	24,297,000.00	.00	24,297,000.00
MARKET BASED NOTE 5.500% 02/15/2008	9,828,000.00	.00	9,828,000.00
MARKET BASED NOTE 5.500% 05/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	29,809,000.00	.00	29,809,000.00
MARKET BASED NOTE 6.000% 08/15/2009	47,228,000.00	.00	47,228,000.00
MARKET BASED NOTE 6.500% 02/15/2010	95,894,000.00	.00	95,894,000.00
SUB TOTALS FOR : MARKET BASED NOTES	531,483,000.00	.00	531,483,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,000,000.00	.00	10,000,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	566,523,000.00	.00	566,523,000.00
-----			
FEDERAL DISABILITY INS	(000000000208007)		
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	14,094,621,233.00	4,587,054,000.00	9,507,567,233.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,094,621,233.00	4,587,054,000.00	9,507,567,233.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00

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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	665,131,000.00	.00	665,131,000.00

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 BUREAU OF THE PUBLIC DEBT

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OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	1,319,636,000.00	205,332,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	205,641,783,000.00	1,319,812,000.00	204,321,971,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	219,736,404,233.00	5,906,866,000.00	213,829,538,233.00
-----			
FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00
-----			
FEDERAL HA HOME ASST (00000000864043)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 11/01/2007	512,461,000.00	.00	512,461,000.00
SUB TOTALS FOR : MARKET BASED BILLS	512,461,000.00	.00	512,461,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	730,912,000.00	.00	730,912,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.375% 02/15/2008	928,205,000.00	.00	928,205,000.00
MARKET BASED NOTE 3.500% 11/15/2009	707,814,000.00	.00	707,814,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.750% 05/15/2008	20,629,000.00	.00	20,629,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.625% 03/31/2008	3,163,469,000.00	.00	3,163,469,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 4.875% 04/30/2008	1,572,180,000.00	.00	1,572,180,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 05/15/2008	549,324,000.00	.00	549,324,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,480,974,000.00	.00	19,480,974,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,408,950,000.00	.00	2,408,950,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	22,402,385,000.00	.00	22,402,385,000.00
-----			
FEDERAL HA RESERVED (00000000864072)			

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UNITED STATES DEPARTMENT OF TREASURY  
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 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 01/31/2008	305,000.00	.00	305,000.00
MARKET BASED BILL 03/20/2008	277,000.00	.00	277,000.00
MARKET BASED BILL 10/25/2007	4,076,000.00	.00	4,076,000.00
MARKET BASED BILL 12/06/2007	609,000.00	.00	609,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,267,000.00	.00	5,267,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	5,267,000.00	.00	5,267,000.00
-----			
FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	19,714,467,000.00	12,603,136,000.00	7,111,331,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	19,714,467,000.00	12,603,136,000.00	7,111,331,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	.00	18,805,934,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00

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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	.00	21,233,633,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	.00	1,158,755,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	.00	19,964,689,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	511,679,000.00	1,675,050,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	316,365,392,000.00	4,099,353,000.00	312,266,039,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	336,079,859,000.00	16,702,489,000.00	319,377,370,000.00
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	49,931,234,000.00	26,994,189,233.00	22,937,044,767.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (000000000208006)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	46,804,299,000.00	18,942,443,000.00	27,861,856,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	96,735,533,000.00	45,936,632,233.00	50,798,900,767.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	12,454,234,000.00	.00	12,454,234,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 5.000% 06/30/2014	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	130,607,701,000.00	.00	130,607,701,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	11,567,865,000.00	.00	11,567,865,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	11,567,865,000.00	.00	11,567,865,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT

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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY

FOR THE PERIOD ENDED: 09/28/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,917,463,980,000.00	1,056,000.00	1,917,462,924,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	2,014,199,513,000.00	45,937,688,233.00	1,968,261,824,767.00
-----			
FEDERAL PRISON INDUS (00000000154500)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	394,600,000.00	.00	394,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	394,600,000.00	.00	394,600,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	394,600,000.00	.00	394,600,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,182,398,000.00	.00	3,182,398,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,182,398,000.00	.00	3,182,398,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,182,398,000.00	.00	3,182,398,000.00
-----			
FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00
-----			
FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008	27,661,589,000.00	23,073,038,000.00	4,588,551,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	27,661,589,000.00	23,073,038,000.00	4,588,551,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,068,741,000.00	.00	1,068,741,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,103,282,000.00	.00	1,103,282,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,428,873,000.00	.00	1,428,873,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	2,674,590,000.00	291,478,000.00	2,383,112,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	462,783,000.00	.00	462,783,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,964,394,000.00	.00	1,964,394,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	37,582,317,000.00	3,438,982,000.00	34,143,335,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	65,243,906,000.00	26,512,020,000.00	38,731,886,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			
GRAND TOTALS FOR INVESTOR (00000000135120)	.00	.00	.00
-----			
FOREIGN FISH OBSERVE (00000000135122)			
GRAND TOTALS FOR INVESTOR (00000000135122)	.00	.00	.00
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			

RUN DATE: 09/28/07  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	91,710,000.00	.00	91,710,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008	68,874,000.00	62,078,000.00	6,796,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	18,116,000.00	.00	18,116,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	178,700,000.00	62,078,000.00	116,622,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	30,371,000.00	16,330,000.00	14,041,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	30,371,000.00	.00	30,371,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.000% 06/30/2011	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00

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-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	14,277,421,000.00	16,330,000.00	14,261,091,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	14,456,121,000.00	78,408,000.00	14,377,713,000.00
-----			
FRBNY FA FOR USTREAS (000000002044442)			

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FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00
GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.375% 12/31/2007	5,124,000.00	.00	5,124,000.00
MARKET BASED NOTE 4.750% 11/15/2008	10,018,000.00	.00	10,018,000.00
MARKET BASED NOTE 4.875% 01/31/2009	12,822,000.00	.00	12,822,000.00
MARKET BASED NOTE 5.500% 02/15/2008	10,226,000.00	.00	10,226,000.00
MARKET BASED NOTE 5.500% 05/15/2009	4,791,000.00	.00	4,791,000.00
MARKET BASED NOTE 6.000% 08/15/2009	5,941,000.00	.00	5,941,000.00
SUB TOTALS FOR : MARKET BASED NOTES	69,410,000.00	.00	69,410,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	69,410,000.00	.00	69,410,000.00
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/18/2007	3,117,000.00	.00	3,117,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,117,000.00	.00	3,117,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	3,117,000.00	.00	3,117,000.00
GIFT & BEQ CIA (000000000566146)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GIFT & BEQ CIA (000000000566146)			
MARKET BASED NOTE 5.500% 02/15/2008	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED NOTES	112,000.00	.00	112,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	112,000.00	.00	112,000.00
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	868,316.25	.00	868,316.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	868,316.25	.00	868,316.25
GRAND TOTALS FOR INVESTOR (000000000208790)	868,316.25	.00	868,316.25
-----			
GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	7,031,000.00	3,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,075,000.00	18,478,000.00	34,597,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	53,075,000.00	18,478,000.00	34,597,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	600,000,000.00	.00	600,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,300,000,000.00	.00	2,300,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,214,081,000.00	.00	1,214,081,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,214,081,000.00	.00	1,214,081,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	8,114,081,000.00	.00	8,114,081,000.00
-----			
HARBOR MAINTENANCE (000000000208863)			

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-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 01/10/2008	414,704,000.00	.00	414,704,000.00
SUB TOTALS FOR : MARKET BASED BILLS	414,704,000.00	.00	414,704,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
MARKET BASED NOTE 4.250% 01/15/2011	443,666,000.00	.00	443,666,000.00
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,878,154,000.00	.00	2,878,154,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	422,246,124.45	.00	422,246,124.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	422,246,124.45	.00	422,246,124.45
GRAND TOTALS FOR INVESTOR (00000000208863)	3,715,104,124.45	.00	3,715,104,124.45
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED BILL 11/23/2007	2,525,000.00	.00	2,525,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,525,000.00	.00	2,525,000.00
MARKET BASED NOTE 4.625% 02/15/2017	7,942,000.00	.00	7,942,000.00
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,480,000.00	.00	1,480,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
SUB TOTALS FOR : MARKET BASED NOTES	51,969,000.00	.00	51,969,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	54,494,000.00	.00	54,494,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			

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-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,936,000.00	.00	2,936,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,985,000.00	.00	2,985,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,921,000.00	.00	5,921,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,210,287.01	.00	3,210,287.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,210,287.01	.00	3,210,287.01
GRAND TOTALS FOR INVESTOR (000000002081451)	9,131,287.01	.00	9,131,287.01
-----			
HAZARDOUS SUBSTANCE SF (000000000208145)			
MARKET BASED NOTE 4.125% 08/15/2008	2,413,101,000.00	.00	2,413,101,000.00
MARKET BASED NOTE 4.875% 08/31/2008	59,781,000.00	.00	59,781,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,472,882,000.00	.00	2,472,882,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	261,495,706.38	.00	261,495,706.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	261,495,706.38	.00	261,495,706.38
GRAND TOTALS FOR INVESTOR (000000000208145)	2,734,377,706.38	.00	2,734,377,706.38
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008	8,903,814,000.00	2,108,909,000.00	6,794,905,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,903,814,000.00	2,108,909,000.00	6,794,905,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	8,903,814,000.00	2,108,909,000.00	6,794,905,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			

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-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008	16,789,966,000.00	11,380,327,000.00	5,409,639,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,789,966,000.00	11,380,327,000.00	5,409,639,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	16,789,966,000.00	11,380,327,000.00	5,409,639,000.00
-----			
HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	30,306,000.00	.00	30,306,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,306,000.00	.00	30,306,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	30,306,000.00	.00	30,306,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	45,844,920.76	.00	45,844,920.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,844,920.76	.00	45,844,920.76
GRAND TOTALS FOR INVESTOR (000000000146039)	45,844,920.76	.00	45,844,920.76
-----			
INLAND WATERWAYS TF (000000000208861)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INLAND WATERWAYS TF (00000000208861)			
MARKET BASED BILL 02/14/2008	76,001,000.00	.00	76,001,000.00
SUB TOTALS FOR : MARKET BASED BILLS	76,001,000.00	.00	76,001,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	129,239,242.70	.00	129,239,242.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	129,239,242.70	.00	129,239,242.70
GRAND TOTALS FOR INVESTOR (00000000208861)	205,240,242.70	.00	205,240,242.70
-----			
INSPECTION & GRADING (00000000136541)			
GRAND TOTALS FOR INVESTOR (00000000136541)	.00	.00	.00
-----			
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 10/18/2007	158,000.00	.00	158,000.00
SUB TOTALS FOR : MARKET BASED BILLS	158,000.00	.00	158,000.00
GRAND TOTALS FOR INVESTOR (00000000206312)	158,000.00	.00	158,000.00
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ISRAELI-ARAB SCHOLAR (00000000198271)			
MARKET BASED NOTE 4.750% 11/15/2008	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 4.875% 04/30/2008	1,138,000.00	.00	1,138,000.00
MARKET BASED NOTE 5.000% 07/31/2008	2,400,000.00	.00	2,400,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,723,000.00	.00	4,723,000.00
GRAND TOTALS FOR INVESTOR (00000000198271)	4,723,000.00	.00	4,723,000.00
-----			
JAMES MADISON FELLOW (00000000958282)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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JAMES MADISON FELLOW	(00000000958282)		
MARKET BASED BOND 4.750% 02/15/2037	1,746,000.00	.00	1,746,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,339,000.00	.00	37,339,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,339,000.00	.00	37,339,000.00
-----			
JAPAN-US FRIENDSHIP	(00000000958025)		
MARKET BASED NOTE 4.625% 09/30/2008	5,205,000.00	.00	5,205,000.00
MARKET BASED NOTE 4.875% 05/15/2009	2,486,000.00	.00	2,486,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,803,000.00	.00	8,803,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	38,666,000.00	176,000.00	38,490,000.00
-----			
JOHN C STENNIS CENTR	(00000000098275)		
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	13,325,000.00	416,000.00	12,909,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,325,000.00	416,000.00	12,909,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,325,000.00	416,000.00	12,909,000.00
-----			
JOHN F KENNEDY SK FD	(00000000206311)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	8,792,000.00	90,000.00	8,702,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,792,000.00	90,000.00	8,702,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	8,792,000.00	90,000.00	8,702,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 10/25/2007	16,390,000.00	.00	16,390,000.00
MARKET BASED BILL 11/29/2007	10,162,000.00	.00	10,162,000.00
MARKET BASED BILL 12/27/2007	10,244,000.00	.00	10,244,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,796,000.00	.00	36,796,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 3.000% 02/15/2009	7,109,000.00	.00	7,109,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.125% 10/15/2008	19,506,000.00	.00	19,506,000.00
MARKET BASED NOTE 3.250% 01/15/2009	7,579,000.00	.00	7,579,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.375% 11/15/2008	14,312,000.00	.00	14,312,000.00
MARKET BASED NOTE 3.875% 05/15/2009	6,418,000.00	.00	6,418,000.00
MARKET BASED NOTE 4.250% 10/31/2007	19,912,000.00	.00	19,912,000.00
MARKET BASED NOTE 4.375% 01/31/2008	9,907,000.00	.00	9,907,000.00
MARKET BASED NOTE 4.375% 12/31/2007	5,949,000.00	.00	5,949,000.00
MARKET BASED NOTE 4.500% 03/31/2009	6,353,000.00	.00	6,353,000.00
MARKET BASED NOTE 4.500% 04/30/2009	6,329,000.00	.00	6,329,000.00
MARKET BASED NOTE 4.625% 02/29/2008	15,729,000.00	.00	15,729,000.00
MARKET BASED NOTE 4.625% 03/31/2008	9,944,000.00	.00	9,944,000.00
MARKET BASED NOTE 4.750% 12/31/2008	13,780,000.00	.00	13,780,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,694,000.00	.00	9,694,000.00
MARKET BASED NOTE 4.875% 06/30/2009	6,085,000.00	.00	6,085,000.00
MARKET BASED NOTE 5.000% 07/31/2008	13,782,000.00	.00	13,782,000.00
MARKET BASED NOTE 5.125% 06/30/2008	14,679,000.00	.00	14,679,000.00
SUB TOTALS FOR : MARKET BASED NOTES	213,468,000.00	.00	213,468,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL OFFCRS RETD (000000000108122)			
GRAND TOTALS FOR INVESTOR (000000000108122)	250,264,000.00	.00	250,264,000.00
-----			
JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED BILL 10/25/2007	29,707,000.00	.00	29,707,000.00
SUB TOTALS FOR : MARKET BASED BILLS	29,707,000.00	.00	29,707,000.00
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00
MARKET BASED NOTE 3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 06/15/2010	8,980,000.00	.00	8,980,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.875% 07/15/2010	8,950,000.00	.00	8,950,000.00
MARKET BASED NOTE 3.875% 09/15/2010	10,019,000.00	.00	10,019,000.00
MARKET BASED NOTE 4.000% 03/15/2010	7,085,000.00	.00	7,085,000.00
MARKET BASED NOTE 4.000% 04/15/2010	9,892,000.00	.00	9,892,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,992,000.00	.00	15,992,000.00
MARKET BASED NOTE 4.375% 01/31/2008	10,948,000.00	.00	10,948,000.00
MARKET BASED NOTE 4.375% 12/31/2007	10,906,000.00	.00	10,906,000.00
MARKET BASED NOTE 4.500% 05/15/2010	9,783,000.00	.00	9,783,000.00
MARKET BASED NOTE 4.625% 02/29/2008	15,729,000.00	.00	15,729,000.00
MARKET BASED NOTE 4.625% 03/31/2008	27,779,000.00	.00	27,779,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 4.875% 04/30/2008	14,964,000.00	.00	14,964,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.000% 07/31/2008	14,766,000.00	.00	14,766,000.00
MARKET BASED NOTE 5.125% 06/30/2008	14,679,000.00	.00	14,679,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED NOTE 5.500% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.750% 08/15/2010	20,939,000.00	.00	20,939,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
SUB TOTALS FOR : MARKET BASED NOTES	435,921,000.00	.00	435,921,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014 CALLED SECURITY 11/15/07	2,579,000.00 11,561,000.00	.00 .00	2,579,000.00 11,561,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,140,000.00	.00	14,140,000.00
GRAND TOTALS FOR INVESTOR (000000000108110)	479,768,000.00	.00	479,768,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		
GRAND TOTALS FOR INVESTOR (000000007485691)	.00	.00	.00
-----			
KUUKPIK ALASKA ESCROW	(000000000146029)		
MARKET BASED BILL 02/07/2008	20,903,000.00	.00	20,903,000.00
MARKET BASED BILL 02/14/2008	11,169,000.00	.00	11,169,000.00
MARKET BASED BILL 12/13/2007	10,400,000.00	.00	10,400,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,472,000.00	.00	42,472,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	42,472,000.00	.00	42,472,000.00
-----			
LAND BETWEEN THE LAKES	(000000000128039)		
MARKET BASED BILL 10/25/2007	5,666,000.00	.00	5,666,000.00

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-----			
LAND BETWEEN THE LAKES (000000000128039)			
SUB TOTALS FOR : MARKET BASED BILLS	5,666,000.00	.00	5,666,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,666,000.00	.00	5,666,000.00
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00
MARKET BASED NOTE 4.250% 11/30/2007	133,869,000.00	.00	133,869,000.00
MARKET BASED NOTE 4.375% 08/15/2012	92,205,000.00	.00	92,205,000.00
MARKET BASED NOTE 4.875% 02/15/2012	292,963,000.00	.00	292,963,000.00
MARKET BASED NOTE 5.000% 02/15/2011	364,532,000.00	.00	364,532,000.00
MARKET BASED NOTE 5.000% 08/15/2011	309,520,000.00	.00	309,520,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 6.000% 08/15/2009	160,372,000.00	.00	160,372,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,109,000.00	.00	350,109,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,784,522,000.00	.00	2,784,522,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	152,290,236.26	.00	152,290,236.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,290,236.26	.00	152,290,236.26
GRAND TOTALS FOR INVESTOR (000000000208153)	2,936,812,236.26	.00	2,936,812,236.26
-----			
LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 10/04/2007	100,000.00	.00	100,000.00
MARKET BASED BILL 10/11/2007	2,286,000.00	.00	2,286,000.00
MARKET BASED BILL 10/25/2007	469,073,000.00	.00	469,073,000.00
MARKET BASED BILL 11/08/2007	545,410,000.00	.00	545,410,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,016,869,000.00	.00	1,016,869,000.00
MARKET BASED NOTE 4.625% 03/31/2008	523,000.00	.00	523,000.00

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-----			
LIB OF CONGRESS CF (000000000035175)			
MARKET BASED NOTE 4.875% 08/31/2008	65,931,000.00	.00	65,931,000.00
MARKET BASED NOTE 5.000% 07/31/2008	43,783,000.00	.00	43,783,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,237,000.00	.00	110,237,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	1,127,106,000.00	.00	1,127,106,000.00
-----			
LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 10/04/2007	600,000.00	.00	600,000.00
MARKET BASED BILL 12/27/2007	8,604,000.00	.00	8,604,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,204,000.00	.00	9,204,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	9,204,000.00	.00	9,204,000.00
-----			
LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 01/03/2008	2,707,000.00	1,173,000.00	1,534,000.00
MARKET BASED BILL 01/10/2008	3,377,000.00	1,841,000.00	1,536,000.00
MARKET BASED BILL 01/17/2008	76,000.00	.00	76,000.00
MARKET BASED BILL 01/24/2008	2,673,000.00	.00	2,673,000.00
MARKET BASED BILL 10/04/2007	1,558,000.00	.00	1,558,000.00
MARKET BASED BILL 10/11/2007	3,232,000.00	.00	3,232,000.00
MARKET BASED BILL 10/18/2007	1,467,000.00	.00	1,467,000.00
MARKET BASED BILL 10/25/2007	2,339,000.00	.00	2,339,000.00
MARKET BASED BILL 11/01/2007	1,219,000.00	.00	1,219,000.00
MARKET BASED BILL 11/08/2007	2,808,000.00	.00	2,808,000.00
MARKET BASED BILL 11/15/2007	1,516,000.00	.00	1,516,000.00
MARKET BASED BILL 11/23/2007	3,917,000.00	.00	3,917,000.00
MARKET BASED BILL 11/29/2007	1,739,000.00	.00	1,739,000.00
MARKET BASED BILL 12/06/2007	2,083,000.00	530,000.00	1,553,000.00
MARKET BASED BILL 12/13/2007	2,236,000.00	1,071,000.00	1,165,000.00
MARKET BASED BILL 12/20/2007	2,628,000.00	1,622,000.00	1,006,000.00
MARKET BASED BILL 12/27/2007	2,091,000.00	1,042,000.00	1,049,000.00
SUB TOTALS FOR : MARKET BASED BILLS	37,666,000.00	7,279,000.00	30,387,000.00

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LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED NOTE 4.375% 01/31/2008	2,019,000.00	.00	2,019,000.00
MARKET BASED NOTE 4.875% 04/30/2008	2,383,000.00	.00	2,383,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,402,000.00	.00	4,402,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	42,068,000.00	7,279,000.00	34,789,000.00
-----			
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/18/2007	42,794,000.00	.00	42,794,000.00
MARKET BASED BILL 10/25/2007	3,984,000.00	.00	3,984,000.00
SUB TOTALS FOR : MARKET BASED BILLS	46,778,000.00	.00	46,778,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	46,778,000.00	.00	46,778,000.00
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LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 3.375% 09/15/2009	1,795,275.25	455.28	1,794,819.97
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 10/31/2007	434,279.96	.00	434,279.96
MARKET BASED NOTE 4.500% 03/31/2009	72.54	.00	72.54
MARKET BASED NOTE 4.500% 03/31/2012	72.62	.00	72.62
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.500% 09/30/2011	434,553.83	.00	434,553.83
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 09/30/2008	433,511.48	.00	433,511.48
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
MARKET BASED NOTE 4.750% 12/31/2008	1,011,137.22	.00	1,011,137.22
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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LOWER BRULE TRUST (00000000208207)			
MARKET BASED NOTE 4.875% 06/30/2009	174.90	.00	174.90
MARKET BASED NOTE 4.875% 06/30/2012	175.30	.00	175.30
SUB TOTALS FOR : MARKET BASED NOTES	13,540,869.64	455.28	13,540,414.36
GRAND TOTALS FOR INVESTOR (00000000208207)	13,540,869.64	455.28	13,540,414.36
-----			
LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	391,304,036.02	.00	391,304,036.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	391,304,036.02	.00	391,304,036.02
GRAND TOTALS FOR INVESTOR (00000000144079)	391,304,036.02	.00	391,304,036.02
-----			
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 01/10/2008	7,393,000.00	.00	7,393,000.00
MARKET BASED BILL 01/17/2008	677,000.00	.00	677,000.00
MARKET BASED BILL 03/06/2008	54,520,000.00	.00	54,520,000.00
MARKET BASED BILL 10/04/2007	6,084,000.00	.00	6,084,000.00
MARKET BASED BILL 10/25/2007	343,000.00	.00	343,000.00
MARKET BASED BILL 11/01/2007	2,152,000.00	.00	2,152,000.00
MARKET BASED BILL 11/15/2007	4,079,000.00	.00	4,079,000.00
MARKET BASED BILL 12/06/2007	4,000.00	.00	4,000.00
SUB TOTALS FOR : MARKET BASED BILLS	75,252,000.00	.00	75,252,000.00
GRAND TOTALS FOR INVESTOR (00000000696040)	75,252,000.00	.00	75,252,000.00
-----			
MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 4.625% 02/29/2008	1,316,000.00	.00	1,316,000.00
MARKET BASED NOTE 4.750% 11/15/2008	2,697,000.00	.00	2,697,000.00
MARKET BASED NOTE 4.875% 04/30/2008	6,015,000.00	.00	6,015,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,100,000.00	.00	17,100,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	17,100,000.00	.00	17,100,000.00
-----			
MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,437,658,000.00	.00	49,437,658,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00
CALLED SECURITY 11/15/07	20,577,211,000.00	.00	20,577,211,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,466,790,000.00	74,342,000.00	24,392,448,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
SUB TOTALS FOR : MARKET BASED TIPS	94,636,697,000.00	.00	94,636,697,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	5,919,390,928.45	.00	5,919,390,928.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,919,390,928.45	.00	5,919,390,928.45
GRAND TOTALS FOR INVESTOR (000000000978097)	174,460,535,928.45	74,342,000.00	174,386,193,928.45
-----			
MORRIS K UDALL SCH (000000000958615)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
MARKET BASED NOTE 5.000% 02/15/2011	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,659,000.00	.00	10,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	32,166,000.00	.00	32,166,000.00
-----			
MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00
-----			
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/13/2008	353,000.00	.00	353,000.00
SUB TOTALS FOR : MARKET BASED BILLS	353,000.00	.00	353,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	353,000.00	.00	353,000.00
-----			
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 12/20/2007	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,677,000.00	.00	13,677,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,677,000.00	.00	13,677,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NASA SCIENCE SPACE T (00000000808978)			
GRAND TOTALS FOR INVESTOR (00000000808978)	13,927,000.00	.00	13,927,000.00
NAT FLD INS FEMA (00000000704236)			
GRAND TOTALS FOR INVESTOR (00000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (00000000888127)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	2,203,819.47	.00	2,203,819.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,203,819.47	.00	2,203,819.47
GRAND TOTALS FOR INVESTOR (00000000888127)	2,203,819.47	.00	2,203,819.47
NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	6,136,699.93	.00	6,136,699.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,136,699.93	.00	6,136,699.93
GRAND TOTALS FOR INVESTOR (00000000888436)	6,136,699.93	.00	6,136,699.93
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,100,000.00	.00	3,100,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,100,000.00	.00	3,100,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	3,100,000.00	.00	3,100,000.00
NATIONAL CUA OPERATE (00000000254056)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	41,967,000.00	.00	41,967,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,967,000.00	.00	41,967,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	41,967,000.00	.00	41,967,000.00
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 2.625% 05/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.125% 10/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 01/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 07/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 06/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.125% 08/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 08/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.125% 06/30/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,000,000,000.00	.00	6,000,000,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,137,490,000.00	.00	1,137,490,000.00

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-----			
NATIONAL CUA SH INS (000000000254468)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,137,490,000.00	.00	1,137,490,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	7,137,490,000.00	.00	7,137,490,000.00
-----			
NATIONAL IH CONDTIO (000000000758253)			
MARKET BASED BILL 11/08/2007	187,000.00	.00	187,000.00
MARKET BASED BILL 12/06/2007	251,000.00	.00	251,000.00
SUB TOTALS FOR : MARKET BASED BILLS	438,000.00	.00	438,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	438,000.00	.00	438,000.00
-----			
NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/21/2008	306,000.00	.00	306,000.00
SUB TOTALS FOR : MARKET BASED BILLS	306,000.00	.00	306,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	306,000.00	.00	306,000.00
-----			
NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/17/2008	9,684,000.00	.00	9,684,000.00
MARKET BASED BILL 02/07/2008	2,467,000.00	.00	2,467,000.00
MARKET BASED BILL 10/18/2007	16,103,000.00	.00	16,103,000.00
MARKET BASED BILL 10/25/2007	1,228,000.00	.00	1,228,000.00
MARKET BASED BILL 11/08/2007	9,504,000.00	.00	9,504,000.00
MARKET BASED BILL 11/23/2007	549,000.00	.00	549,000.00
MARKET BASED BILL 12/06/2007	72,000.00	.00	72,000.00
MARKET BASED BILL 12/20/2007	252,000.00	.00	252,000.00
SUB TOTALS FOR : MARKET BASED BILLS	39,859,000.00	.00	39,859,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH UNCOND (00000000758248)			
GRAND TOTALS FOR INVESTOR (00000000758248)	39,859,000.00	.00	39,859,000.00
-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 01/10/2008	205,000.00	.00	205,000.00
MARKET BASED BILL 02/07/2008	5,000.00	.00	5,000.00
MARKET BASED BILL 03/20/2008	57,000.00	.00	57,000.00
MARKET BASED BILL 10/04/2007	1,232,000.00	.00	1,232,000.00
MARKET BASED BILL 10/11/2007	230,159.78	.00	230,159.78
MARKET BASED BILL 10/18/2007	202,000.00	.00	202,000.00
MARKET BASED BILL 10/25/2007	406,000.00	.00	406,000.00
MARKET BASED BILL 11/08/2007	101,000.00	.00	101,000.00
MARKET BASED BILL 11/15/2007	400,000.00	.00	400,000.00
MARKET BASED BILL 11/23/2007	118,000.00	.00	118,000.00
MARKET BASED BILL 11/29/2007	42,000.00	.00	42,000.00
MARKET BASED BILL 12/06/2007	213,000.00	.00	213,000.00
MARKET BASED BILL 12/13/2007	8,000.00	.00	8,000.00
MARKET BASED BILL 12/20/2007	20,000.00	.00	20,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,239,159.78	.00	3,239,159.78
GRAND TOTALS FOR INVESTOR (00000000636154)	3,239,159.78	.00	3,239,159.78
-----			
NATIONAL LAW ENFORCEMENT (00000000144195)			
MARKET BASED BOND 6.750% 08/15/2026	1,114,000.00	.00	1,114,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,114,000.00	.00	1,114,000.00
GRAND TOTALS FOR INVESTOR (00000000144195)	1,114,000.00	.00	1,114,000.00
-----			
NATIONAL SECUR EDUC (00000000978168)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 01/31/2008	1,015,000.00	.00	1,015,000.00
MARKET BASED BILL 10/25/2007	1,222,000.00	.00	1,222,000.00
MARKET BASED BILL 11/29/2007	813,000.00	.00	813,000.00
MARKET BASED BILL 12/27/2007	713,000.00	.00	713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,763,000.00	.00	3,763,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	3,763,000.00	.00	3,763,000.00
-----			
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	1,045,216,000.00	523,494,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	16,218,824,000.00	6,466,988,000.00	9,751,836,000.00

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NATIONAL SERVICE LIF (000000000368132)			
GRAND TOTALS FOR INVESTOR (000000000368132)	16,218,824,000.00	6,466,988,000.00	9,751,836,000.00
-----			
NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 10/04/2007	26,574,000.00	.00	26,574,000.00
MARKET BASED BILL 10/11/2007	4,041,000.00	.00	4,041,000.00
MARKET BASED BILL 10/18/2007	3,822,000.00	.00	3,822,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,437,000.00	.00	34,437,000.00
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00
MARKET BASED NOTE 3.125% 09/15/2008	30,667,000.00	.00	30,667,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.375% 02/15/2008	20,133,000.00	.00	20,133,000.00
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.625% 01/15/2010	29,611,000.00	.00	29,611,000.00
MARKET BASED NOTE 3.625% 07/15/2009	30,805,000.00	.00	30,805,000.00
MARKET BASED NOTE 3.750% 05/15/2008	30,248,000.00	.00	30,248,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.000% 04/15/2010	32,243,000.00	.00	32,243,000.00
MARKET BASED NOTE 4.125% 08/15/2008	25,021,000.00	.00	25,021,000.00
MARKET BASED NOTE 4.125% 08/15/2010	31,268,000.00	.00	31,268,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,168,000.00	.00	29,168,000.00
MARKET BASED NOTE 4.500% 02/15/2009	11,228,000.00	.00	11,228,000.00
MARKET BASED NOTE 4.625% 02/29/2008	24,407,000.00	.00	24,407,000.00
MARKET BASED NOTE 6.000% 08/15/2009	19,319,000.00	.00	19,319,000.00
SUB TOTALS FOR : MARKET BASED NOTES	430,202,000.00	.00	430,202,000.00
GRAND TOTALS FOR INVESTOR (000000000958267)	464,639,000.00	.00	464,639,000.00
-----			
NATIVE AMER INSTITUT (000000000125205)			
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	12,005,000.00	.00	12,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
SUB TOTALS FOR : MARKET BASED NOTES	88,110,000.00	.00	88,110,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	88,110,000.00	.00	88,110,000.00
-----			
NATL ENDOW FOR ARTS	(000000000598040)		
MARKET BASED BILL 01/31/2008	366,000.00	.00	366,000.00
MARKET BASED BILL 02/07/2008	203,000.00	.00	203,000.00
MARKET BASED BILL 11/29/2007	100,000.00	.00	100,000.00
MARKET BASED BILL 12/13/2007	456,000.00	.00	456,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,125,000.00	.00	1,125,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	1,125,000.00	.00	1,125,000.00
-----			
NATL ENDOW FOR HUMAN	(000000000598050)		
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
-----			
NATURAL RESOURCE DAM	(000000000145198)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 10/25/2007	200,496,000.00	.00	200,496,000.00
MARKET BASED BILL 12/20/2007	36,962,000.00	.00	36,962,000.00
SUB TOTALS FOR : MARKET BASED BILLS	237,458,000.00	.00	237,458,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	237,458,000.00	.00	237,458,000.00
-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	95,227,000.00	.00	95,227,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	95,227,000.00	.00	95,227,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,230,969,000.00	190,012,000.00	4,040,957,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO	(00000008952271)		
PRINCIPAL ZCB 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	581,000,000.00	.00	581,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 11/15/2015	480,000,000.00	.00	480,000,000.00
PRINCIPAL ZCB 11/15/2016	645,000,000.00	.00	645,000,000.00
PRINCIPAL ZCB 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
PRINCIPAL ZCB 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
PRINCIPAL ZCB 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
PRINCIPAL ZCB 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
PRINCIPAL ZCB 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
PRINCIPAL ZCB 11/15/2028	656,000,000.00	.00	656,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00

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-----			
NUCLEAR WASTE ZERO (000000008952271)			
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	37,255,000,000.00	2,164,000,000.00	35,091,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	37,255,000,000.00	2,164,000,000.00	35,091,000,000.00
-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	80,000,000.00	.00	80,000,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	226,126,806.85	.00	226,126,806.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	226,126,806.85	.00	226,126,806.85
GRAND TOTALS FOR INVESTOR (00000000204108)	306,126,806.85	.00	306,126,806.85
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 02/07/2008	90,093,000.00	.00	90,093,000.00
MARKET BASED BILL 03/13/2008	255,238,000.00	.00	255,238,000.00
SUB TOTALS FOR : MARKET BASED BILLS	345,331,000.00	.00	345,331,000.00
MARKET BASED NOTE 3.125% 10/15/2008	42,783,000.00	.00	42,783,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
MARKET BASED NOTE 4.000% 11/15/2012	46,912,000.00	.00	46,912,000.00

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-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED NOTE 4.625% 12/31/2011	20,044,000.00	.00	20,044,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
SUB TOTALS FOR : MARKET BASED NOTES	168,349,000.00	.00	168,349,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 7.250% 05/15/2016	13,821,000.00	.00	13,821,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,797,000.00	.00	16,797,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	212,628,488.21	.00	212,628,488.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	212,628,488.21	.00	212,628,488.21
GRAND TOTALS FOR INVESTOR (00000000208185)	743,105,488.21	.00	743,105,488.21
-----			
OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/06/2008	51,000.00	.00	51,000.00
MARKET BASED BILL 12/20/2007	17,000.00	.00	17,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,000.00	.00	68,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	68,000.00	.00	68,000.00
-----			
OPEN WORLD LEADERSHIP TF (00000000098148)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	17,876,000.00	4,679,000.00	13,197,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,876,000.00	4,679,000.00	13,197,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	17,876,000.00	4,679,000.00	13,197,000.00
-----			
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
-----			
OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/18/2007	49,007,000.00	.00	49,007,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,007,000.00	.00	49,007,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	49,007,000.00	.00	49,007,000.00
-----			
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 10/04/2007	45,095,000.00	.00	45,095,000.00
SUB TOTALS FOR : MARKET BASED BILLS	45,095,000.00	.00	45,095,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 09/15/2008	143,420,000.00	.00	143,420,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 10/15/2009	23,797,000.00	.00	23,797,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 12/15/2008	28,649,000.00	.00	28,649,000.00
MARKET BASED NOTE 3.500% 02/15/2010	140,425,000.00	.00	140,425,000.00
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2009	120,731,000.00	.00	120,731,000.00
MARKET BASED NOTE 3.500% 12/15/2009	79,747,000.00	.00	79,747,000.00
MARKET BASED NOTE 3.625% 01/15/2010	125,543,000.00	.00	125,543,000.00
MARKET BASED NOTE 3.625% 05/15/2013	9,659,000.00	.00	9,659,000.00
MARKET BASED NOTE 3.625% 06/15/2010	14,206,000.00	.00	14,206,000.00
MARKET BASED NOTE 3.625% 07/15/2009	37,261,000.00	.00	37,261,000.00
MARKET BASED NOTE 3.750% 05/15/2008	35,306,000.00	.00	35,306,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2009	85,306,000.00	.00	85,306,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 03/15/2010	67,855,000.00	.00	67,855,000.00
MARKET BASED NOTE 4.000% 04/15/2010	87,805,000.00	.00	87,805,000.00
MARKET BASED NOTE 4.000% 06/15/2009	104,811,000.00	.00	104,811,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 01/15/2011	50,056,000.00	.00	50,056,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.375% 11/15/2008	51,991,000.00	.00	51,991,000.00
MARKET BASED NOTE 4.500% 02/15/2009	99,371,000.00	.00	99,371,000.00
MARKET BASED NOTE 4.500% 03/31/2012	44,234,000.00	.00	44,234,000.00
MARKET BASED NOTE 4.500% 11/15/2010	42,305,000.00	.00	42,305,000.00
MARKET BASED NOTE 4.500% 11/30/2011	39,586,000.00	.00	39,586,000.00
MARKET BASED NOTE 4.625% 09/30/2008	39,897,000.00	.00	39,897,000.00
MARKET BASED NOTE 4.625% 11/15/2009	34,221,000.00	.00	34,221,000.00
MARKET BASED NOTE 4.750% 02/28/2009	7,717,000.00	.00	7,717,000.00



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-----			
PAJARITO PLATEAU COMP (00000000895520)			
GRAND TOTALS FOR INVESTOR (00000000895520)	.00	.00	.00
-----			
PANAMA CAN COM COMP (00000000165155)			
MARKET BASED BILL 11/15/2007	7,170,000.00	.00	7,170,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,170,000.00	.00	7,170,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.375% 11/15/2008	8,763,000.00	.00	8,763,000.00
MARKET BASED NOTE 4.625% 11/15/2009	23,113,000.00	.00	23,113,000.00
MARKET BASED NOTE 5.625% 05/15/2008	7,308,000.00	.00	7,308,000.00
SUB TOTALS FOR : MARKET BASED NOTES	43,152,000.00	.00	43,152,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
CALLED SECURITY 11/15/07	21,915,000.00	.00	21,915,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,078,000.00	.00	27,078,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	77,400,000.00	.00	77,400,000.00
-----			
PANAMA CAN DISS FUND (00000000954073)			
GRAND TOTALS FOR INVESTOR (00000000954073)	.00	.00	.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 4.625% 02/15/2017	412,472,000.00	220,396,000.00	192,076,000.00
SUB TOTALS FOR : MARKET BASED NOTES	412,472,000.00	220,396,000.00	192,076,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	47,894,023.24	.00	47,894,023.24

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-----			
PENSION BENEFIT (000000000164204)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	47,894,023.24	.00	47,894,023.24
GRAND TOTALS FOR INVESTOR (000000000164204)	460,366,023.24	220,396,000.00	239,970,023.24
-----			
PENSION BENEFIT ZERO (000000001642041)			
PRINCIPAL ZCB 02/15/36	12,610,000,000.00	.00	12,610,000,000.00
PRINCIPAL ZCB 08/15/2019	50,000,000.00	.00	50,000,000.00
INTEREST ZCB 02/15/20	9,725,000,000.00	.00	9,725,000,000.00
INTEREST ZCB 02/15/21	2,490,000,000.00	.00	2,490,000,000.00
INTEREST ZCB 02/15/25	11,500,000,000.00	840,000,000.00	10,660,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,375,000,000.00	840,000,000.00	35,535,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	36,375,000,000.00	840,000,000.00	35,535,000,000.00
-----			
PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 3.366% 10/01/2007	978,900,000.00	.00	978,900,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	978,900,000.00	.00	978,900,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	978,900,000.00	.00	978,900,000.00
-----			
POSTAL SERVICE RETIREE (000000000245391)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
POSTAL SERVICE RETIREE (00000000245391)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	5,400,000,000.00	.00	5,400,000,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,400,000,000.00	.00	5,400,000,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	1,339,411,000.00	.00	1,339,411,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	1,339,411,000.00	.00	1,339,411,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,091,152,000.00	.00	20,091,152,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	25,491,152,000.00	.00	25,491,152,000.00
-----			
POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	43,113,000.00	.00	43,113,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,113,000.00	.00	43,113,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	43,113,000.00	.00	43,113,000.00
-----			
PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008	516,128,000.00	1,000.00	516,127,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	516,128,000.00	1,000.00	516,127,000.00

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PRESCRIPTION DRUG (000000002080041)			
GRAND TOTALS FOR INVESTOR (000000002080041)	516,128,000.00	1,000.00	516,127,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	51,000.00	.00	51,000.00
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	63,662,000.00	.00	63,662,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,662,000.00	.00	63,662,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	109,575,000.00	12,669,000.00	96,906,000.00
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.000% 08/15/2009	2,912,000.00	.00	2,912,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,912,000.00	.00	2,912,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,912,000.00	.00	2,912,000.00
PUBLIC HLTH SER UNC (000000000758249)			

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PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.375% 10/01/2007	1,074,364,000.00	478,183,000.00	596,181,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,074,364,000.00	478,183,000.00	596,181,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	1,074,364,000.00	478,183,000.00	596,181,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.375% 10/01/2007	1,497,716,000.00	772,982,000.00	724,734,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,497,716,000.00	772,982,000.00	724,734,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,497,716,000.00	772,982,000.00	724,734,000.00
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			

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RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	6,585,000.00	.00	6,585,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,585,000.00	.00	6,585,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	6,585,000.00	.00	6,585,000.00
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	69,979,000.00	.00	69,979,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,979,000.00	.00	69,979,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	69,979,000.00	.00	69,979,000.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESERVE MOBIL INCOME (000000000974179)			
GRAND TOTALS FOR INVESTOR (000000000974179)	.00	.00	.00
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 11/15/2007	2,382,000.00	.00	2,382,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,382,000.00	.00	2,382,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,382,000.00	.00	2,382,000.00
RICKY RAY RELIEF FUND (000000000758074)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	10,066,310.84	.00	10,066,310.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,066,310.84	.00	10,066,310.84
GRAND TOTALS FOR INVESTOR (000000000145483)	10,066,310.84	.00	10,066,310.84
-----			
SEC-A-02839-C (000005065630035)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,372,813.17	.00	3,372,813.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,372,813.17	.00	3,372,813.17
GRAND TOTALS FOR INVESTOR (000005065630035)	3,372,813.17	.00	3,372,813.17
-----			
SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00
-----			
SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 11/01/2007	275,869,000.00	.00	275,869,000.00
SUB TOTALS FOR : MARKET BASED BILLS	275,869,000.00	.00	275,869,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	8,546,520.11	.00	8,546,520.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,546,520.11	.00	8,546,520.11

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-B-01992-L (000005065630048)			
GRAND TOTALS FOR INVESTOR (000005065630048)	284,415,520.11	.00	284,415,520.11
SEC-B-01993-C (000005065630004)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	105,282,510.38	.00	105,282,510.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	105,282,510.38	.00	105,282,510.38
GRAND TOTALS FOR INVESTOR (000005065630004)	105,282,510.38	.00	105,282,510.38
SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	93,073,238.93	.00	93,073,238.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	93,073,238.93	.00	93,073,238.93
GRAND TOTALS FOR INVESTOR (000005065630016)	93,073,238.93	.00	93,073,238.93
SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	328,456,407.72	.00	328,456,407.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	328,456,407.72	.00	328,456,407.72
GRAND TOTALS FOR INVESTOR (000005065630002)	328,456,407.72	.00	328,456,407.72
SEC-B-02145-B (000005065630054)			
MARKET BASED BILL 12/06/2007	4,878,000.00	.00	4,878,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,878,000.00	.00	4,878,000.00

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-----			
SEC-B-02145-B (000005065630054)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	81,427.67	.00	81,427.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	81,427.67	.00	81,427.67
GRAND TOTALS FOR INVESTOR (000005065630054)	4,959,427.67	.00	4,959,427.67
-----			
SEC-B-02145-C (000005065630059)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	473,417.60	.00	473,417.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	473,417.60	.00	473,417.60
GRAND TOTALS FOR INVESTOR (000005065630059)	473,417.60	.00	473,417.60
-----			
SEC-C-02983-C (000005065630045)			
GRAND TOTALS FOR INVESTOR (000005065630045)	.00	.00	.00
-----			
SEC-C-03765-B (000005065630040)			
GRAND TOTALS FOR INVESTOR (000005065630040)	.00	.00	.00
-----			
SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 02/28/2008	149,209,000.00	.00	149,209,000.00
SUB TOTALS FOR : MARKET BASED BILLS	149,209,000.00	.00	149,209,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	4,541,192.77	.00	4,541,192.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,541,192.77	.00	4,541,192.77

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SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	153,750,192.77	.00	153,750,192.77
SEC-C-03786-B (000005065630041)			
GRAND TOTALS FOR INVESTOR (000005065630041)	.00	.00	.00
SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	.00	.00	.00
SEC-C-03830-B (000005065630038)			
MARKET BASED BILL 10/11/2007	30,775,000.00	.00	30,775,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,775,000.00	.00	30,775,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	814,954.60	.00	814,954.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	814,954.60	.00	814,954.60
GRAND TOTALS FOR INVESTOR (000005065630038)	31,589,954.60	.00	31,589,954.60
SEC-C-03830-C (000005065630039)			
MARKET BASED BILL 12/06/2007	15,546,000.00	.00	15,546,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,546,000.00	.00	15,546,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	396,301.17	.00	396,301.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	396,301.17	.00	396,301.17

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SEC-C-03830-C (000005065630039)			
GRAND TOTALS FOR INVESTOR (000005065630039)	15,942,301.17	.00	15,942,301.17
SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 10/11/2007	2,226,000.00	.00	2,226,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,226,000.00	.00	2,226,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	31,728.73	.00	31,728.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,728.73	.00	31,728.73
GRAND TOTALS FOR INVESTOR (000005065630051)	2,257,728.73	.00	2,257,728.73
SEC-D-02597-B (000005065630030)			
MARKET BASED BILL 10/25/2007	104,740,000.00	.00	104,740,000.00
SUB TOTALS FOR : MARKET BASED BILLS	104,740,000.00	.00	104,740,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,233,962.46	.00	3,233,962.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,233,962.46	.00	3,233,962.46
GRAND TOTALS FOR INVESTOR (000005065630030)	107,973,962.46	.00	107,973,962.46
SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	40,313.46	.00	40,313.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,313.46	.00	40,313.46
GRAND TOTALS FOR INVESTOR (000005065630009)	40,313.46	.00	40,313.46
SEC-D-02598-D (000005065630011)			

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SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	161,523.10	.00	161,523.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	161,523.10	.00	161,523.10
GRAND TOTALS FOR INVESTOR (000005065630011)	161,523.10	.00	161,523.10
-----			
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	161,523.10	.00	161,523.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	161,523.10	.00	161,523.10
GRAND TOTALS FOR INVESTOR (000005065630010)	161,523.10	.00	161,523.10
-----			
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	539,162.88	.00	539,162.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	539,162.88	.00	539,162.88
GRAND TOTALS FOR INVESTOR (000005065630012)	539,162.88	.00	539,162.88
-----			
SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 11/01/2007	347,517,000.00	.00	347,517,000.00
SUB TOTALS FOR : MARKET BASED BILLS	347,517,000.00	.00	347,517,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	10,719,914.26	.00	10,719,914.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,719,914.26	.00	10,719,914.26
GRAND TOTALS FOR INVESTOR (000005065630032)	358,236,914.26	.00	358,236,914.26
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SEC-D-02598-G-1 (000005065630031)			

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SEC-D-02598-G-1 (000005065630031)			
MARKET BASED BILL 11/01/2007	52,410,000.00	.00	52,410,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,410,000.00	.00	52,410,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,618,184.75	.00	1,618,184.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,618,184.75	.00	1,618,184.75
GRAND TOTALS FOR INVESTOR (000005065630031)	54,028,184.75	.00	54,028,184.75
-----			
SEC-FL-03007-B (000005065630049)			
MARKET BASED BILL 11/15/2007	2,189,000.00	.00	2,189,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,189,000.00	.00	2,189,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	55,310.78	.00	55,310.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,310.78	.00	55,310.78
GRAND TOTALS FOR INVESTOR (000005065630049)	2,244,310.78	.00	2,244,310.78
-----			
SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 12/20/2007	10,828,000.00	.00	10,828,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,828,000.00	.00	10,828,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	258,655.55	.00	258,655.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	258,655.55	.00	258,655.55
GRAND TOTALS FOR INVESTOR (000005065630018)	11,086,655.55	.00	11,086,655.55
-----			
SEC-FW-02708-B (000005065630047)			

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-----			
SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 12/06/2007	51,167,000.00	.00	51,167,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,167,000.00	.00	51,167,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,100,494.09	.00	1,100,494.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,100,494.09	.00	1,100,494.09
GRAND TOTALS FOR INVESTOR (000005065630047)	52,267,494.09	.00	52,267,494.09
-----			
SEC-FW-02712-B (000005065630060)			
MARKET BASED BILL 02/21/2008	4,546,000.00	.00	4,546,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,546,000.00	.00	4,546,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	131,290.11	.00	131,290.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	131,290.11	.00	131,290.11
GRAND TOTALS FOR INVESTOR (000005065630060)	4,677,290.11	.00	4,677,290.11
-----			
SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	590,788.04	.00	590,788.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	590,788.04	.00	590,788.04
GRAND TOTALS FOR INVESTOR (000005065630046)	590,788.04	.00	590,788.04
-----			
SEC-HO-09280-C (000005065630056)			
MARKET BASED BILL 02/21/2008	26,259,000.00	.00	26,259,000.00

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SEC-HO-09280-C (000005065630056)			
SUB TOTALS FOR : MARKET BASED BILLS	26,259,000.00	.00	26,259,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	621,118.35	.00	621,118.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	621,118.35	.00	621,118.35
GRAND TOTALS FOR INVESTOR (000005065630056)	26,880,118.35	.00	26,880,118.35
-----			
SEC-HO-09431-G (000005065630026)			
MARKET BASED BILL 10/11/2007	70,079,200.00	.00	70,079,200.00
SUB TOTALS FOR : MARKET BASED BILLS	70,079,200.00	.00	70,079,200.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,910,728.69	.00	1,910,728.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,910,728.69	.00	1,910,728.69
GRAND TOTALS FOR INVESTOR (000005065630026)	71,989,928.69	.00	71,989,928.69
-----			
SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 11/29/2007	8,126,000.00	.00	8,126,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,126,000.00	.00	8,126,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	251,258.49	.00	251,258.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	251,258.49	.00	251,258.49
GRAND TOTALS FOR INVESTOR (000005065630024)	8,377,258.49	.00	8,377,258.49
-----			
SEC-HO-09683-C (000005065630025)			

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SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 11/29/2007	839,000.00	.00	839,000.00
SUB TOTALS FOR : MARKET BASED BILLS	839,000.00	.00	839,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	26,377.38	.00	26,377.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,377.38	.00	26,377.38
GRAND TOTALS FOR INVESTOR (000005065630025)	865,377.38	.00	865,377.38
-----			
SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00
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SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 12/20/2007	50,905,000.00	.00	50,905,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,905,000.00	.00	50,905,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,562,617.56	.00	1,562,617.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,562,617.56	.00	1,562,617.56
GRAND TOTALS FOR INVESTOR (000005065630003)	52,467,617.56	.00	52,467,617.56
-----			
SEC-LA-02873-B (000005065630050)			
MARKET BASED BILL 11/29/2007	21,626,000.00	.00	21,626,000.00
SUB TOTALS FOR : MARKET BASED BILLS	21,626,000.00	.00	21,626,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	551,025.56	.00	551,025.56

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SEC-LA-02873-B (000005065630050)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	551,025.56	.00	551,025.56
GRAND TOTALS FOR INVESTOR (000005065630050)	22,177,025.56	.00	22,177,025.56
SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	416,804.91	.00	416,804.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	416,804.91	.00	416,804.91
GRAND TOTALS FOR INVESTOR (000005065630053)	416,804.91	.00	416,804.91
SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 01/17/2008	337,715,000.00	.00	337,715,000.00
SUB TOTALS FOR : MARKET BASED BILLS	337,715,000.00	.00	337,715,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	9,288,756.90	.00	9,288,756.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,288,756.90	.00	9,288,756.90
GRAND TOTALS FOR INVESTOR (000005065630001)	347,003,756.90	.00	347,003,756.90
SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 12/20/2007	192,123,000.00	.00	192,123,000.00
SUB TOTALS FOR : MARKET BASED BILLS	192,123,000.00	.00	192,123,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	5,895,495.82	.00	5,895,495.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,895,495.82	.00	5,895,495.82

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SEC-NY-07220-I (000005065630023)			
GRAND TOTALS FOR INVESTOR (000005065630023)	198,018,495.82	.00	198,018,495.82
-----			
SEC-NY-07220-M (000005065630042)			
MARKET BASED BILL 11/01/2007	185,191,000.00	.00	185,191,000.00
SUB TOTALS FOR : MARKET BASED BILLS	185,191,000.00	.00	185,191,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	4,768,223.91	.00	4,768,223.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,768,223.91	.00	4,768,223.91
GRAND TOTALS FOR INVESTOR (000005065630042)	189,959,223.91	.00	189,959,223.91
-----			
SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 12/13/2007	127,801,000.00	.00	127,801,000.00
SUB TOTALS FOR : MARKET BASED BILLS	127,801,000.00	.00	127,801,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	3,925,925.72	.00	3,925,925.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,925,925.72	.00	3,925,925.72
GRAND TOTALS FOR INVESTOR (000005065630044)	131,726,925.72	.00	131,726,925.72
-----			
SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 12/06/2007	398,085,000.00	.00	398,085,000.00
SUB TOTALS FOR : MARKET BASED BILLS	398,085,000.00	.00	398,085,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	8,698,648.33	.00	8,698,648.33

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SEC-NY-07281-B (000005065630015)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,698,648.33	.00	8,698,648.33
GRAND TOTALS FOR INVESTOR (000005065630015)	406,783,648.33	.00	406,783,648.33
SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	160,080.51	.00	160,080.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	160,080.51	.00	160,080.51
GRAND TOTALS FOR INVESTOR (000005065630020)	160,080.51	.00	160,080.51
SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	402,330.36	.00	402,330.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	402,330.36	.00	402,330.36
GRAND TOTALS FOR INVESTOR (000005065630021)	402,330.36	.00	402,330.36
SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	349,503.28	.00	349,503.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	349,503.28	.00	349,503.28
GRAND TOTALS FOR INVESTOR (000005065630022)	349,503.28	.00	349,503.28
SEC-NY-07289-B (000005065630055)			

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-----			
SEC-NY-07289-B (000005065630055)			
MARKET BASED BILL 01/31/2008	40,098,000.00	.00	40,098,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,098,000.00	.00	40,098,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,218,567.71	.00	1,218,567.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,218,567.71	.00	1,218,567.71
GRAND TOTALS FOR INVESTOR (000005065630055)	41,316,567.71	.00	41,316,567.71
-----			
SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 11/01/2007	15,890,000.00	.00	15,890,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,890,000.00	.00	15,890,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	427,224.10	.00	427,224.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	427,224.10	.00	427,224.10
GRAND TOTALS FOR INVESTOR (000005065630033)	16,317,224.10	.00	16,317,224.10
-----			
SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 11/01/2007	5,248,000.00	.00	5,248,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,248,000.00	.00	5,248,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	141,691.64	.00	141,691.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	141,691.64	.00	141,691.64
GRAND TOTALS FOR INVESTOR (000005065630006)	5,389,691.64	.00	5,389,691.64
-----			
SEC-NY-07292-B (000005065630043)			

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SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 12/20/2007	256,395,000.00	.00	256,395,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,395,000.00	.00	256,395,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	7,872,012.87	.00	7,872,012.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,872,012.87	.00	7,872,012.87
GRAND TOTALS FOR INVESTOR (000005065630043)	264,267,012.87	.00	264,267,012.87
-----			
SEC-NY-07531-B (000005065630057)			
MARKET BASED BILL 12/06/2007	16,652,000.00	.00	16,652,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,652,000.00	.00	16,652,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	518,055.73	.00	518,055.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	518,055.73	.00	518,055.73
GRAND TOTALS FOR INVESTOR (000005065630057)	17,170,055.73	.00	17,170,055.73
-----			
SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 11/29/2007	74,277,000.00	.00	74,277,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,277,000.00	.00	74,277,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	1,953,110.45	.00	1,953,110.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,953,110.45	.00	1,953,110.45
GRAND TOTALS FOR INVESTOR (000005065630037)	76,230,110.45	.00	76,230,110.45
-----			
SEC-P-01123-C (000005065630027)			

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SEC-P-01123-C (000005065630027)			
GRAND TOTALS FOR INVESTOR (000005065630027)	.00	.00	.00
SEC-P-01123-D (000005065630007)			
GRAND TOTALS FOR INVESTOR (000005065630007)	.00	.00	.00
SEC-P-01123-E (000005065630008)			
GRAND TOTALS FOR INVESTOR (000005065630008)	.00	.00	.00
SEC-P-01220-B (000005065630058)			
MARKET BASED BILL 12/13/2007	6,396,000.00	.00	6,396,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,396,000.00	.00	6,396,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	197,143.51	.00	197,143.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	197,143.51	.00	197,143.51
GRAND TOTALS FOR INVESTOR (000005065630058)	6,593,143.51	.00	6,593,143.51
SEC-SF-02694-D (000005065630029)			
MARKET BASED BILL 11/29/2007	2,598,000.00	.00	2,598,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,598,000.00	.00	2,598,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	80,595.70	.00	80,595.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,595.70	.00	80,595.70

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SEC-SF-02694-D (000005065630029)			
GRAND TOTALS FOR INVESTOR (000005065630029)	2,678,595.70	.00	2,678,595.70
SEC-SF-02750-B (000005065630034)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	53,966,385.48	.00	53,966,385.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,966,385.48	.00	53,966,385.48
GRAND TOTALS FOR INVESTOR (000005065630034)	53,966,385.48	.00	53,966,385.48
SEC-SF-02762-B (000005065630028)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	26,784,143.53	.00	26,784,143.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,784,143.53	.00	26,784,143.53
GRAND TOTALS FOR INVESTOR (000005065630028)	26,784,143.53	.00	26,784,143.53
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 12/13/2007	4,359,000.00	.00	4,359,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,359,000.00	.00	4,359,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	133,891.33	.00	133,891.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	133,891.33	.00	133,891.33
GRAND TOTALS FOR INVESTOR (000005065630019)	4,492,891.33	.00	4,492,891.33
SEC-SF-02768-D (000005065630013)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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-----			
SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	122,967.57	.00	122,967.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	122,967.57	.00	122,967.57
GRAND TOTALS FOR INVESTOR (000005065630013)	122,967.57	.00	122,967.57
-----			
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
-----			
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/24/2008	61,489,000.00	.00	61,489,000.00
MARKET BASED BILL 02/28/2008	61,246,000.00	.00	61,246,000.00
MARKET BASED BILL 03/27/2008	61,214,000.00	.00	61,214,000.00
MARKET BASED BILL 10/25/2007	864,896,000.00	.00	864,896,000.00
MARKET BASED BILL 11/29/2007	91,761,000.00	.00	91,761,000.00
MARKET BASED BILL 12/27/2007	91,747,000.00	.00	91,747,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,232,353,000.00	.00	1,232,353,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	1,232,353,000.00	.00	1,232,353,000.00
-----			
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/18/2007	500,981,000.00	.00	500,981,000.00
SUB TOTALS FOR : MARKET BASED BILLS	500,981,000.00	.00	500,981,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	500,981,000.00	.00	500,981,000.00
-----			
SENATE PRESERVATION TF (00000000005509)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 10/04/2007	94,000.00	.00	94,000.00
MARKET BASED BILL 12/20/2007	448,000.00	.00	448,000.00
SUB TOTALS FOR : MARKET BASED BILLS	542,000.00	.00	542,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	542,000.00	.00	542,000.00
-----			
SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	512,000.00	.00	512,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	512,000.00	.00	512,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	512,000.00	.00	512,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 4.875% 05/15/2009	997,000.00	.00	997,000.00
SUB TOTALS FOR : MARKET BASED NOTES	997,000.00	.00	997,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	997,000.00	.00	997,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 01/03/2008	82,002,000.00	.00	82,002,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 01/10/2008	71,755,000.00	.00	71,755,000.00
MARKET BASED BILL 01/17/2008	47,672,000.00	.00	47,672,000.00
MARKET BASED BILL 01/24/2008	66,899,000.00	.00	66,899,000.00
MARKET BASED BILL 01/31/2008	143,459,000.00	.00	143,459,000.00
MARKET BASED BILL 02/07/2008	66,587,000.00	.00	66,587,000.00
MARKET BASED BILL 02/14/2008	63,264,000.00	.00	63,264,000.00
MARKET BASED BILL 02/21/2008	120,542,000.00	.00	120,542,000.00
MARKET BASED BILL 02/28/2008	78,599,000.00	.00	78,599,000.00
MARKET BASED BILL 03/06/2008	71,538,000.00	.00	71,538,000.00
MARKET BASED BILL 03/13/2008	53,010,000.00	.00	53,010,000.00
MARKET BASED BILL 03/20/2008	86,638,000.00	.00	86,638,000.00
MARKET BASED BILL 03/27/2008	3,492,000.00	.00	3,492,000.00
MARKET BASED BILL 10/04/2007	102,518,000.00	.00	102,518,000.00
MARKET BASED BILL 10/11/2007	87,152,000.00	.00	87,152,000.00
MARKET BASED BILL 10/18/2007	82,237,000.00	.00	82,237,000.00
MARKET BASED BILL 10/25/2007	51,250,000.00	.00	51,250,000.00
MARKET BASED BILL 11/01/2007	93,268,000.00	.00	93,268,000.00
MARKET BASED BILL 11/08/2007	153,710,000.00	.00	153,710,000.00
MARKET BASED BILL 11/15/2007	73,850,000.00	.00	73,850,000.00
MARKET BASED BILL 11/23/2007	74,827,000.00	.00	74,827,000.00
MARKET BASED BILL 11/29/2007	90,176,000.00	.00	90,176,000.00
MARKET BASED BILL 12/06/2007	77,871,000.00	.00	77,871,000.00
MARKET BASED BILL 12/13/2007	92,209,000.00	.00	92,209,000.00
MARKET BASED BILL 12/20/2007	97,839,000.00	.00	97,839,000.00
MARKET BASED BILL 12/27/2007	111,028,000.00	.00	111,028,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,143,392,000.00	.00	2,143,392,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	2,143,392,000.00	.00	2,143,392,000.00
-----			
SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 3.125% 09/15/2008	8,715,658.52	3,265.66	8,712,392.86
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 10/31/2007	3,340,615.14	.00	3,340,615.14
MARKET BASED NOTE 4.500% 03/31/2009	557.99	.00	557.99

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-----			
SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 4.500% 03/31/2012	558.70	.00	558.70
MARKET BASED NOTE 4.500% 05/15/2017	562.98	.00	562.98
MARKET BASED NOTE 4.500% 09/30/2011	3,342,721.75	.00	3,342,721.75
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.625% 02/15/2017	7,849,006.18	.00	7,849,006.18
MARKET BASED NOTE 4.625% 09/30/2008	7,079,786.78	.00	7,079,786.78
MARKET BASED NOTE 4.625% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
MARKET BASED NOTE 4.750% 12/31/2008	7,777,978.59	.00	7,777,978.59
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
MARKET BASED NOTE 4.875% 06/30/2009	1,345.45	.00	1,345.45
MARKET BASED NOTE 4.875% 06/30/2012	1,348.50	.00	1,348.50
SUB TOTALS FOR : MARKET BASED NOTES	102,811,467.79	3,265.66	102,808,202.13
GRAND TOTALS FOR INVESTOR (00000000968217)	102,811,467.79	3,265.66	102,808,202.13
-----			
SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 4.000% 09/30/2007	33,424,000.00	.00	33,424,000.00
MARKET BASED NOTE 4.250% 10/31/2007	34,994,000.00	.00	34,994,000.00
MARKET BASED NOTE 4.250% 11/30/2007	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.375% 12/31/2007	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 02/29/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 09/30/2008	35,906,000.00	.00	35,906,000.00
MARKET BASED NOTE 4.625% 11/30/2008	31,953,000.00	.00	31,953,000.00
MARKET BASED NOTE 4.750% 12/31/2008	16,835,000.00	.00	16,835,000.00
MARKET BASED NOTE 4.875% 04/30/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.875% 05/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 4.875% 08/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 4.875% 10/31/2008	35,330,000.00	.00	35,330,000.00
MARKET BASED NOTE 5.000% 07/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 5.125% 06/30/2008	36,000,000.00	.00	36,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	542,442,000.00	.00	542,442,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPECIAL INVESTMENT (00000000956167)			
GRAND TOTALS FOR INVESTOR (00000000956167)	542,442,000.00	.00	542,442,000.00
-----			
SPORT FISH RESTOR & BOAT (00000002081472)			
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
MARKET BASED NOTE 4.125% 08/15/2008	194,535,000.00	.00	194,535,000.00
MARKET BASED NOTE 4.375% 11/15/2008	152,619,000.00	.00	152,619,000.00
MARKET BASED NOTE 4.625% 11/15/2009	211,341,000.00	.00	211,341,000.00
MARKET BASED NOTE 4.750% 11/15/2008	220,297,000.00	.00	220,297,000.00
MARKET BASED NOTE 4.875% 05/15/2009	234,424,000.00	.00	234,424,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,406,353,000.00	.00	1,406,353,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	355,174,847.01	.00	355,174,847.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	355,174,847.01	.00	355,174,847.01
GRAND TOTALS FOR INVESTOR (00000002081472)	1,761,527,847.01	.00	1,761,527,847.01
-----			
SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	21,247,563.86	.00	21,247,563.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,247,563.86	.00	21,247,563.86
GRAND TOTALS FOR INVESTOR (00000000978337)	21,247,563.86	.00	21,247,563.86
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA	(000000000238115)		
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.500% 02/15/2016	298,000.00	.00	298,000.00
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	1,121,000.00	.00	1,121,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,554,000.00	.00	6,554,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
CALLED SECURITY 11/15/07	808,000.00	.00	808,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,272,000.00	.00	2,272,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)	8,826,000.00	.00	8,826,000.00
-----			
THRIFT SAVINGS FUND	(000000000266153)		
ONE DAY CERTIFICATE 4.500% 10/01/2007	81,379,092,000.00	.00	81,379,092,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	81,379,092,000.00	.00	81,379,092,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	81,379,092,000.00	.00	81,379,092,000.00
-----			
TR DE 20X6420 NT	(000000000206420)		
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00
-----			
TR DE 20X6423 BILL	(000000000206423)		

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-----			
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
-----			
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/18/2007	428,629,000.00	.00	428,629,000.00
SUB TOTALS FOR : MARKET BASED BILLS	428,629,000.00	.00	428,629,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	428,629,000.00	.00	428,629,000.00
-----			
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	50,171,565.08	.00	50,171,565.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,171,565.08	.00	50,171,565.08
GRAND TOTALS FOR INVESTOR (000000000145265)	50,171,565.08	.00	50,171,565.08
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	46,021,044.98	.00	46,021,044.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,021,044.98	.00	46,021,044.98
GRAND TOTALS FOR INVESTOR (000000000148030)	46,021,044.98	.00	46,021,044.98
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/27/2007	5,247,000.00	.00	5,247,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,247,000.00	.00	5,247,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEARNED COPYRIGHT F (00000000036206)			
GRAND TOTALS FOR INVESTOR (00000000036206)	5,247,000.00	.00	5,247,000.00
-----			
UNEMPLOYMENT TRUST (00000000208042)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	8,208,313,000.00	.00	8,208,313,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,208,313,000.00	.00	8,208,313,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	8,420,010,000.00	10,879,148,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2008	10,000,000,000.00	.00	10,000,000,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2009	9,980,072,000.00	.00	9,980,072,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	11,000,000,000.00	.00	11,000,000,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	24,855,747,000.00	.00	24,855,747,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	75,134,977,000.00	8,420,010,000.00	66,714,967,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	83,343,290,000.00	8,420,010,000.00	74,923,280,000.00
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 02/14/2008	2,000.00	.00	2,000.00
MARKET BASED BILL 11/15/2007	83,000.00	.00	83,000.00
SUB TOTALS FOR : MARKET BASED BILLS	85,000.00	.00	85,000.00
MARKET BASED NOTE 2.625% 05/15/2008	547,000.00	284,000.00	263,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000.00	.00	15,000.00
MARKET BASED NOTE 3.000% 02/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.000% 11/15/2007	18,000.00	.00	18,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.125% 09/15/2008	618,000.00	.00	618,000.00
MARKET BASED NOTE 3.250% 08/15/2008	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.375% 11/15/2008	2,170,000.00	.00	2,170,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.500% 08/15/2009	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00

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-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED NOTE 3.750% 05/15/2008	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.125% 08/15/2008	17,000.00	.00	17,000.00
MARKET BASED NOTE 4.125% 08/15/2010	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,626,000.00	284,000.00	3,342,000.00
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,719,000.00	284,000.00	3,435,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 01/10/2008	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 01/17/2008	25,000.00	.00	25,000.00
MARKET BASED BILL 02/07/2008	10,000.00	.00	10,000.00
MARKET BASED BILL 10/04/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/11/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/18/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 11/01/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 11/08/2007	15,000.00	.00	15,000.00
MARKET BASED BILL 11/15/2007	45,000.00	.00	45,000.00
MARKET BASED BILL 12/06/2007	110,000.00	.00	110,000.00
MARKET BASED BILL 12/13/2007	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00
-----			
UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M (000000000178733)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 5.000% 07/31/2008	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 5.125% 06/30/2008	62,000.00	.00	62,000.00
MARKET BASED NOTE 5.500% 02/15/2008	160,000.00	.00	160,000.00
MARKET BASED NOTE 5.625% 05/15/2008	5,465,000.00	.00	5,465,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,187,000.00	.00	7,187,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,187,000.00	.00	7,187,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/03/2008	5,708,000.00	.00	5,708,000.00
MARKET BASED BILL 01/17/2008	4,667,000.00	.00	4,667,000.00
MARKET BASED BILL 10/11/2007	5,499,000.00	.00	5,499,000.00
MARKET BASED BILL 10/25/2007	7,598,000.00	.00	7,598,000.00
MARKET BASED BILL 11/08/2007	5,583,000.00	.00	5,583,000.00
MARKET BASED BILL 11/23/2007	5,500,000.00	.00	5,500,000.00
MARKET BASED BILL 12/06/2007	5,700,000.00	.00	5,700,000.00
MARKET BASED BILL 12/20/2007	10,100,000.00	.00	10,100,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,355,000.00	.00	50,355,000.00
MARKET BASED NOTE 4.000% 09/30/2007	17,603,000.00	.00	17,603,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,076,000.00	.00	29,076,000.00
MARKET BASED NOTE 4.250% 11/30/2007	13,645,000.00	.00	13,645,000.00
MARKET BASED NOTE 4.375% 01/31/2008	21,001,000.00	.00	21,001,000.00
MARKET BASED NOTE 4.625% 02/29/2008	22,116,000.00	.00	22,116,000.00
MARKET BASED NOTE 4.625% 03/31/2008	10,633,000.00	.00	10,633,000.00
SUB TOTALS FOR : MARKET BASED NOTES	114,074,000.00	.00	114,074,000.00
GRAND TOTALS FOR INVESTOR (000000000155073)	164,429,000.00	.00	164,429,000.00
-----			
URANIUM ENRICHMENT (000000000895231)			
MARKET BASED BILL 10/11/2007	50,207,000.00	.00	50,207,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (00000000895231)			
SUB TOTALS FOR : MARKET BASED BILLS	50,207,000.00	.00	50,207,000.00
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	25,482,000.00	.00	25,482,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 05/31/2012	243,873,000.00	.00	243,873,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	117,583,000.00	.00	117,583,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,530,210,000.00	.00	4,530,210,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	42,810,000.00	.00	42,810,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,810,000.00	.00	42,810,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,623,227,000.00	.00	4,623,227,000.00
-----			
USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 3.990% 10/01/2007	83,618,048.47	.00	83,618,048.47

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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USAO / ARTEMIS (000000000156118)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	83,618,048.47	.00	83,618,048.47
GRAND TOTALS FOR INVESTOR (000000000156118)	83,618,048.47	.00	83,618,048.47
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USAO/CDR ENTERPRISE (000000000156119)			
GRAND TOTALS FOR INVESTOR (000000000156119)	.00	.00	.00
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USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 3.000% 11/15/2007	1,501,503,000.00	.00	1,501,503,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,501,503,000.00	.00	1,501,503,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,501,503,000.00	.00	1,501,503,000.00
-----	-----	-----	-----
USPS ESCROW FUND (000000001840201)			
GRAND TOTALS FOR INVESTOR (000000001840201)	.00	.00	.00
-----	-----	-----	-----
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 4.125% 08/15/2008	170,505,000.00	12,651,000.00	157,854,000.00
MARKET BASED NOTE 5.500% 02/15/2008	12,645,000.00	.00	12,645,000.00
SUB TOTALS FOR : MARKET BASED NOTES	183,150,000.00	12,651,000.00	170,499,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	183,150,000.00	12,651,000.00	170,499,000.00
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VACCINE INJURY (000000000208175)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VACCINE INJURY (00000000208175)			
MARKET BASED BILL 03/13/2008	352,676,000.00	.00	352,676,000.00
SUB TOTALS FOR : MARKET BASED BILLS	352,676,000.00	.00	352,676,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 3.500% 02/15/2010	358,561,000.00	.00	358,561,000.00
MARKET BASED NOTE 4.750% 01/31/2012	373,065,000.00	.00	373,065,000.00
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,224,637,000.00	.00	2,224,637,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	48,181,938.85	.00	48,181,938.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,181,938.85	.00	48,181,938.85
GRAND TOTALS FOR INVESTOR (00000000208175)	2,625,494,938.85	.00	2,625,494,938.85
-----			
VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	41,403,000.00	20,630,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	615,235,000.00	236,403,000.00	378,832,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED (00000000364010)			
GRAND TOTALS FOR INVESTOR (00000000364010)	615,235,000.00	236,403,000.00	378,832,000.00
-----			
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 5.250% 06/30/2009	4,056,000.00	.00	4,056,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 7.250% 06/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2008	2,673,000.00	956,000.00	1,717,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,796,328,000.00	810,956,000.00	1,985,372,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,796,328,000.00	810,956,000.00	1,985,372,000.00
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VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 10/18/2007	128,000.00	.00	128,000.00
SUB TOTALS FOR : MARKET BASED BILLS	128,000.00	.00	128,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	128,000.00	.00	128,000.00
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VOLUNTARY SEPAR INC	(000000000978335)		
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	30,000,000.00	.00	30,000,000.00

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 RUN TIME: 16:30:05  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 4.875% 08/31/2008	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	525,500,000.00	.00	525,500,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 3.990% 10/01/2007	20,069,324.03	.00	20,069,324.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,069,324.03	.00	20,069,324.03
GRAND TOTALS FOR INVESTOR (00000000978335)	558,069,324.03	.00	558,069,324.03
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WAGE & HOUR LABOR BD (00000000166507)			
GRAND TOTALS FOR INVESTOR (00000000166507)	.00	.00	.00
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WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.000% 02/15/2008	13,211,000.00	.00	13,211,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 6.000% 08/15/2009	12,000,000.00	.00	12,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	35,299,000.00	.00	35,299,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	35,299,000.00	.00	35,299,000.00
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WILDLIFE CONSERV & RESTOR (00000001450291)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/28/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
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WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 4.375% 12/31/2007	8,085,000.00	.00	8,085,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,085,000.00	.00	8,085,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	8,085,000.00	.00	8,085,000.00
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REPORT TOTALS FOR ALL			3,998,129,814,888.31
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MARKET BASED BILLS	13,399,667,359.78
MARKET BASED NOTES	194,218,197,154.98
MARKET BASED BONDS	44,400,199,000.00
MARKET BASED TIPS	167,613,262,000.00
MARKET BASED ZERO COUPON BONDS	70,626,000,000.00
SPECIAL ISSUE C OF I	140,308,905,000.00
SPECIAL ISSUE BONDS	3,236,498,308,085.31
ONE DAY CERTIFICATES	131,065,276,288.24
REPORT TOTALS FOR ALL	3,998,129,814,888.31

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UNITED STATES DEPARTMENT OF TREASURY  
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DETAIL SUMMARY  
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TOTAL OUTSTANDING INFLATION COMPENSATION

CUSTODIAL TRIBAL FD	201,827.92
DEPOSIT INSURANCE FUND	1,795,071,600.00
DOD MEDICARE RETIRE FUND	9,971,965,852.25
EDUCATION BENEFIT DOD	80,583,026.00
GOVERNMENT N M A MBS	644,535,000.00
MILITARY RETIREMENT	15,845,358,764.35
NUCLEAR WASTE FUND	302,807,895.00
VOLUNTARY SEPAR INC	1,981,625.00
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TOTAL INFLATION COMPENSATION	28,642,505,590.52