

RUN DATE: 01/31/07
 RUN TIME: 16:45:02
 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: 01/31/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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 5.230% 02/01/2007	987,716,442.64	.00	987,716,442.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	987,716,442.64	.00	987,716,442.64
GRAND TOTALS FOR INVESTOR (000000000145015)	2,284,262,442.64	.00	2,284,262,442.64

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	27,312,248.00	.00	27,312,248.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,312,248.00	.00	27,312,248.00
GRAND TOTALS FOR INVESTOR (000000000122500)	27,312,248.00	.00	27,312,248.00

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	12,303,379,000.00	8,564,258,000.00	3,739,121,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	2,627,415,000.00	.00	2,627,415,000.00
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007	3,025,768,000.00	.00	3,025,768,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,956,562,000.00	8,564,258,000.00	9,392,304,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	17,956,562,000.00	8,564,258,000.00	9,392,304,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,463,314.39	.00	2,463,314.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,463,314.39	.00	2,463,314.39
GRAND TOTALS FOR INVESTOR (000000000146140)	2,463,314.39	.00	2,463,314.39

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 03/15/2007	1,014,000.00	.00	1,014,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,014,000.00	.00	1,014,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,014,000.00	.00	1,014,000.00

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	74,368,000.00	.00	74,368,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,368,000.00	.00	74,368,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	74,368,000.00	.00	74,368,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 3.625% 06/30/2007	143,725,000.00	.00	143,725,000.00
SUB TOTALS FOR : MARKET BASED NOTES	143,725,000.00	.00	143,725,000.00
GRAND TOTALS FOR INVESTOR (000000000848522)	143,725,000.00	.00	143,725,000.00

ASSET FORFEITURE FUN (000000000155042)			

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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 02/22/2007	334,061,000.00	.00	334,061,000.00
MARKET BASED BILL 03/29/2007	91,873,000.00	.00	91,873,000.00
MARKET BASED BILL 04/26/2007	91,932,000.00	.00	91,932,000.00
MARKET BASED BILL 05/31/2007	61,524,000.00	.00	61,524,000.00
MARKET BASED BILL 06/28/2007	61,525,000.00	.00	61,525,000.00
MARKET BASED BILL 07/26/2007	61,546,000.00	.00	61,546,000.00
SUB TOTALS FOR : MARKET BASED BILLS	702,461,000.00	.00	702,461,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	702,461,000.00	.00	702,461,000.00

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% 02/28/2007	25,202,000.00	.00	25,202,000.00
MARKET BASED NOTE 3.500% 05/31/2007	43,191,000.00	.00	43,191,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 3.625% 06/30/2007	41,006,000.00	.00	41,006,000.00
MARKET BASED NOTE 3.750% 03/31/2007	15,877,000.00	.00	15,877,000.00
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 4.125% 08/15/2010	913,000.00	101,000.00	812,000.00
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 4.625% 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 4.750% 11/15/2008	47,198,000.00	.00	47,198,000.00
MARKET BASED NOTE 4.875% 02/15/2012	12,526,000.00	.00	12,526,000.00
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 5.000% 02/15/2011	15,796,000.00	.00	15,796,000.00
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
MARKET BASED NOTE 6.625% 05/15/2007	19,623,000.00	.00	19,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	763,747,000.00	101,000.00	763,646,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	763,747,000.00	101,000.00	763,646,000.00

BARRY GOLDWATER SCHO (00000000958281)			
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 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
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
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.250% 02/15/2007	2,107,000.00	.00	2,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,921,000.00	16,000.00	36,905,000.00
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)	64,551,000.00	16,000.00	64,535,000.00

BELIZE ESCROW ACCOUNT (00000000206317)			

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BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 05/24/2007	813,000.00	.00	813,000.00
SUB TOTALS FOR : MARKET BASED BILLS	813,000.00	.00	813,000.00
GRAND TOTALS FOR INVESTOR (00000000206317)	813,000.00	.00	813,000.00

BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED BILL 02/22/2007	12,110,000.00	.00	12,110,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,110,000.00	.00	12,110,000.00
MARKET BASED NOTE 3.375% 02/28/2007	20,970,000.00	.00	20,970,000.00
MARKET BASED NOTE 4.000% 09/30/2007	1,900,000.00	.00	1,900,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,870,000.00	.00	22,870,000.00
GRAND TOTALS FOR INVESTOR (00000000708244)	34,980,000.00	.00	34,980,000.00

BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED NOTE 2.250% 02/15/2007	22,000.00	.00	22,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,000.00	.00	22,000.00
GRAND TOTALS FOR INVESTOR (00000000218063)	22,000.00	.00	22,000.00

BOAT SAFETY (000000002081471)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	82,367,851.83	.00	82,367,851.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	82,367,851.83	.00	82,367,851.83

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BOAT SAFETY (000000002081471)			
GRAND TOTALS FOR INVESTOR (000000002081471)	82,367,851.83	.00	82,367,851.83

BOTANIC GARDENS GIFT FUND (00000000098292)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	934,813.84	.00	934,813.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	934,813.84	.00	934,813.84
GRAND TOTALS FOR INVESTOR (00000000098292)	934,813.84	.00	934,813.84

BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 03/01/2007	260,000.00	.00	260,000.00
MARKET BASED BILL 03/08/2007	170,000.00	.00	170,000.00
MARKET BASED BILL 03/15/2007	374,000.00	.00	374,000.00
MARKET BASED BILL 03/22/2007	287,000.00	.00	287,000.00
MARKET BASED BILL 04/05/2007	888,000.00	.00	888,000.00
MARKET BASED BILL 04/12/2007	3,513,000.00	.00	3,513,000.00
MARKET BASED BILL 05/17/2007	597,000.00	.00	597,000.00
MARKET BASED BILL 05/24/2007	3,833,000.00	.00	3,833,000.00
MARKET BASED BILL 06/07/2007	105,000.00	.00	105,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,027,000.00	.00	10,027,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	10,027,000.00	.00	10,027,000.00

CHEYENNE RIVER TRUST (000000000208209)			

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CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 3.375% 09/15/2009	4,040,495.43	1,295.79	4,039,199.64
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% 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% 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% 12/31/2008	2,877,852.07	.00	2,877,852.07
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
SUB TOTALS FOR : MARKET BASED NOTES	34,564,011.81	1,295.79	34,562,716.02
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,877,777.78	.00	2,877,777.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,877,777.78	.00	2,877,777.78
GRAND TOTALS FOR INVESTOR (00000000208209)	37,441,789.59	1,295.79	37,440,493.80

CHRISTOPHER COLUMBUS	(00000000768187)		
ONE DAY CERTIFICATE 5.230% 02/01/2007	920,000.00	.00	920,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	920,000.00	.00	920,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	920,000.00	.00	920,000.00

CIVIL SERVICE RETIRE	(00000000248135)		
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	20,692,221,000.00	5,660,677,000.00	15,031,544,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	34,213,072,000.00	12,862,846,000.00	21,350,226,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	54,905,293,000.00	18,523,523,000.00	36,381,770,000.00

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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
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% 06/30/2008	1,974,210,000.00	.00	1,974,210,000.00
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
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% 06/30/2008	1,740,520,000.00	.00	1,740,520,000.00
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 5.125% 06/30/2008	1,846,146,000.00	.00	1,846,146,000.00
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

RUN DATE: 01/31/07
 RUN TIME: 16:45:02
 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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
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
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% 06/30/2007	2,046,581,000.00	1,147,940,000.00	898,641,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
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% 06/30/2007	2,112,542,000.00	.00	2,112,542,000.00
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% 06/30/2007	2,299,841,085.31	.00	2,299,841,085.31
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% 06/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00

RUN DATE: 01/31/07
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 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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2007	1,592,495,000.00	.00	1,592,495,000.00
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% 06/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
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% 06/30/2007	1,846,196,000.00	.00	1,846,196,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	757,942,967,736.75	112,096,690,651.44	645,846,277,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	812,848,260,736.75	130,620,213,651.44	682,228,047,085.31

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 03/01/2007	338,000.00	.00	338,000.00
MARKET BASED BILL 03/29/2007	1,127,000.00	.00	1,127,000.00
MARKET BASED BILL 06/28/2007	820,000.00	.00	820,000.00
MARKET BASED BILL 07/26/2007	461,000.00	.00	461,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,746,000.00	.00	2,746,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00

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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: 01/31/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
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% 08/15/2007	345,000.00	.00	345,000.00
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 3.625% 04/30/2007	318,000.00	.00	318,000.00
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00
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	892,000.00	.00	892,000.00
MARKET BASED NOTE 4.625% 03/31/2008	497,000.00	.00	497,000.00
MARKET BASED NOTE 4.875% 04/30/2008	447,000.00	.00	447,000.00
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,428,000.00	.00	10,428,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	13,174,000.00	.00	13,174,000.00

COMPROLLER OF THE C	(00000000208413)		
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 3.250% 08/15/2007	50,000,000.00	.00	50,000,000.00
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% 05/15/2009	35,986,000.00	.00	35,986,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,094,000.00	.00	15,094,000.00
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	14,971,000.00	.00	14,971,000.00
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	408,191,000.00	.00	408,191,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	111,360,000.00	.00	111,360,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	111,360,000.00	.00	111,360,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (000000000208413)			
GRAND TOTALS FOR INVESTOR (000000000208413)	519,551,000.00	.00	519,551,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 02/15/2007	5,131,000.00	.00	5,131,000.00
MARKET BASED BILL 03/15/2007	1,415,000.00	.00	1,415,000.00
MARKET BASED BILL 04/19/2007	4,178,000.00	.00	4,178,000.00
MARKET BASED BILL 05/17/2007	1,169,000.00	.00	1,169,000.00
MARKET BASED BILL 06/14/2007	1,066,000.00	.00	1,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,959,000.00	.00	12,959,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	12,959,000.00	.00	12,959,000.00

CUSTODIAL TRIBAL FD (000000000146803)			
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 5.230% 02/01/2007	494,004,114.48	.00	494,004,114.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	494,004,114.48	.00	494,004,114.48
GRAND TOTALS FOR INVESTOR (000000000146803)	495,474,114.48	.00	495,474,114.48

D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00
MARKET BASED NOTE 4.375% 05/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	151,403,000.00	.00	151,403,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2007

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
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 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,345,464,000.00	.00	3,345,464,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	114,646,387.51	.00	114,646,387.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	114,646,387.51	.00	114,646,387.51
GRAND TOTALS FOR INVESTOR (00000000205511)	3,460,110,387.51	.00	3,460,110,387.51

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 3.875% 02/15/2013	2,688,000.00	.00	2,688,000.00
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	100,057,000.00	.00	100,057,000.00
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

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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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC JUDGES RETIREMENT (00000000208212)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,566,742.17	.00	2,566,742.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,566,742.17	.00	2,566,742.17
GRAND TOTALS FOR INVESTOR (00000000208212)	110,619,742.17	.00	110,619,742.17

DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	6,179,528.84	.00	6,179,528.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,179,528.84	.00	6,179,528.84
GRAND TOTALS FOR INVESTOR (00000000975187)	6,179,528.84	.00	6,179,528.84

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 04/05/2007	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 2.250% 02/15/2007	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.375% 02/28/2007	10,000.00	.00	10,000.00
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 3.875% 07/31/2007	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 05/15/2007	5,000.00	.00	5,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	4,000.00	.00	4,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.875% 05/31/2008	13,000.00	.00	13,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF (000000000578928)			
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	675,000.00	.00	675,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	710,000.00	.00	710,000.00

DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 4.000% 08/31/2007	2,267,000.00	.00	2,267,000.00
MARKET BASED NOTE 4.250% 11/30/2007	88,000.00	.00	88,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,355,000.00	.00	2,355,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,355,000.00	.00	2,355,000.00

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 06/07/2007	4,005,000.00	.00	4,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,005,000.00	.00	4,005,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,005,000.00	.00	4,005,000.00

DEPARTMENT STATE UNC (000000000198821)			
MARKET BASED BILL 07/19/2007	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,000.00	.00	25,000.00
GRAND TOTALS FOR INVESTOR (000000000198821)	25,000.00	.00	25,000.00

DEPOSIT INSURANCE FUND (000000000514596)			

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DEPOSIT INSURANCE FUND (00000000514596)			
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% 02/28/2007	380,000,000.00	.00	380,000,000.00
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 3.625% 04/30/2007	941,000,000.00	.00	941,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	506,000,000.00	.00	506,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	420,000,000.00	.00	420,000,000.00
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	300,000,000.00	.00	300,000,000.00
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% 05/15/2007	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	860,000,000.00	.00	860,000,000.00
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% 10/31/2008	400,000,000.00	.00	400,000,000.00
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 6.125% 08/15/2007	1,185,000,000.00	.00	1,185,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,135,000,000.00	.00	1,135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,299,000,000.00	.00	1,299,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	25,439,000,000.00	.00	25,439,000,000.00

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DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED BOND 10.375% 11/15/2007-2012	1,370,000,000.00	.00	1,370,000,000.00
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	410,000,000.00	.00	410,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	550,000,000.00	.00	550,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	845,000,000.00	.00	845,000,000.00
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	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	535,000,000.00	.00	535,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,457,000,000.00	.00	10,457,000,000.00
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 5.230% 02/01/2007	1,745,341,000.00	.00	1,745,341,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,745,341,000.00	.00	1,745,341,000.00
GRAND TOTALS FOR INVESTOR (00000000514596)	45,071,341,000.00	.00	45,071,341,000.00

DOD MEDICARE RETIRE FUND (00000000975472)			
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 3.250% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	1,000,000,000.00	.00	1,000,000,000.00
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

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DOD MEDICARE RETIRE FUND (00000000975472)			
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
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,384,102,000.00	.00	19,384,102,000.00
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 5.230% 02/01/2007	4,178,802,347.75	.00	4,178,802,347.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,178,802,347.75	.00	4,178,802,347.75
GRAND TOTALS FOR INVESTOR (00000000975472)	84,689,299,347.75	.00	84,689,299,347.75

DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00

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
MARKET BASED NOTE 6.250% 02/15/2007	23,071,000.00	.00	23,071,000.00

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EDUCATION BENEFIT DOD (00000000978098)			
SUB TOTALS FOR : MARKET BASED NOTES	473,071,000.00	.00	473,071,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	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 5.230% 02/01/2007	366,076,012.40	.00	366,076,012.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	366,076,012.40	.00	366,076,012.40
GRAND TOTALS FOR INVESTOR (00000000978098)	1,251,206,012.40	.00	1,251,206,012.40

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 4.250% 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
MARKET BASED NOTE 6.250% 02/15/2007	1,242,000.00	.00	1,242,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,521,000.00	.00	7,521,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,521,000.00	.00	7,521,000.00

EMPLOYEES HEALTH BEN (00000000248440)			

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EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 02/08/2007	992,801,000.00	.00	992,801,000.00
SUB TOTALS FOR : MARKET BASED BILLS	992,801,000.00	.00	992,801,000.00
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% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	611,928,000.00	.00	611,928,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,607,816,000.00	.00	8,607,816,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	5,939,967,000.00	.00	5,939,967,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,939,967,000.00	.00	5,939,967,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	15,540,584,000.00	.00	15,540,584,000.00

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
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
MARKET BASED NOTE 6.250% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,621,476,000.00	.00	31,621,476,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	298,996,000.00	.00	298,996,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	298,996,000.00	.00	298,996,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	31,920,472,000.00	.00	31,920,472,000.00

ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	286,208,000.00	.00	286,208,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	286,208,000.00	.00	286,208,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	286,208,000.00	.00	286,208,000.00

ENVIRON DIS RES FUND (00000000955415)			
GRAND TOTALS FOR INVESTOR (00000000955415)	.00	.00	.00

ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENVIRON I & R FUND (00000000145425)			
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 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	1,050,525,000.00	.00	1,050,525,000.00
GRAND TOTALS FOR INVESTOR (00000000145425)	1,050,525,000.00	.00	1,050,525,000.00

ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00

ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2007-2012	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)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	15,959,710,044.26	.00	15,959,710,044.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,959,710,044.26	.00	15,959,710,044.26
GRAND TOTALS FOR INVESTOR (000000002044441)	15,959,710,044.26	.00	15,959,710,044.26

EXP & REF FARM PRODUCTS (000000000128015)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EXP & REF FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	47,526,823.00	.00	47,526,823.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	47,526,823.00	.00	47,526,823.00
GRAND TOTALS FOR INVESTOR (00000000128015)	47,526,823.00	.00	47,526,823.00

EXPORT-IMPORT BANK (00000000834027)			
GRAND TOTALS FOR INVESTOR (00000000834027)	.00	.00	.00

FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 2.250% 02/15/2007	1,010,000.00	.00	1,010,000.00
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
MARKET BASED NOTE 3.625% 06/30/2007	995,000.00	.00	995,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 4.000% 08/31/2007	996,000.00	.00	996,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,505,000.00	.00	6,505,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	24,718,000.00	.00	24,718,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,718,000.00	.00	24,718,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	31,223,000.00	.00	31,223,000.00

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00
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

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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

FARM CREDIT INSURANCE	(000000000784136)		
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 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
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.250% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,413,015,000.00	.00	1,413,015,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	730,650,000.00	.00	730,650,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	730,650,000.00	.00	730,650,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,143,665,000.00	.00	2,143,665,000.00

FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL 03/29/2007	40,814,000.00	.00	40,814,000.00
MARKET BASED BILL 06/28/2007	26,615,000.00	.00	26,615,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,429,000.00	.00	67,429,000.00
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 2.750% 08/15/2007	15,216,000.00	.00	15,216,000.00
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% 02/28/2007	20,267,000.00	.00	20,267,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,110,000.00	.00	15,110,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (00000000145029)			
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 4.375% 05/15/2007	6,755,000.00	.00	6,755,000.00
MARKET BASED NOTE 5.000% 07/31/2008	19,528,000.00	.00	19,528,000.00
MARKET BASED NOTE 5.500% 05/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	91,506,000.00	67,329,000.00	24,177,000.00
MARKET BASED NOTE 6.500% 02/15/2010	18,506,000.00	.00	18,506,000.00
MARKET BASED NOTE 6.625% 05/15/2007	78,879,000.00	.00	78,879,000.00
SUB TOTALS FOR : MARKET BASED NOTES	524,495,000.00	67,329,000.00	457,166,000.00
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 (00000000145029)	601,924,000.00	67,329,000.00	534,595,000.00

FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	12,524,173,000.00	12,473,626,000.00	50,547,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	24,192,206,000.00	14,819,559,000.00	9,372,647,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	36,716,379,000.00	27,293,185,000.00	9,423,194,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
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% 06/30/2008	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00

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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% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
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 5.125% 06/30/2008	665,132,000.00	.00	665,132,000.00
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
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% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
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

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 BUREAU OF THE PUBLIC DEBT

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FEDERAL DISABILITY INS (00000000208007)			
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	.00	1,524,968,000.00
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% 06/30/2007	3,464,767,000.00	163,452,000.00	3,301,315,000.00
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
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% 06/30/2007	265,250,000.00	.00	265,250,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	195,832,381,000.00	163,645,000.00	195,668,736,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	232,548,760,000.00	27,456,830,000.00	205,091,930,000.00

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)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			

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FEDERAL HA MUTUAL MO	(000000008602362)		
MARKET BASED BILL 02/08/2007	221,911,000.00	.00	221,911,000.00
MARKET BASED BILL 02/22/2007	317,329,000.00	.00	317,329,000.00
MARKET BASED BILL 03/08/2007	92,136,000.00	.00	92,136,000.00
MARKET BASED BILL 03/15/2007	92,219,000.00	.00	92,219,000.00
MARKET BASED BILL 03/22/2007	4,191,532,000.00	.00	4,191,532,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,915,127,000.00	.00	4,915,127,000.00
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	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
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 3.875% 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 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 6.250% 02/15/2007	396,895,000.00	.00	396,895,000.00
SUB TOTALS FOR : MARKET BASED NOTES	15,110,429,000.00	.00	15,110,429,000.00
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)	22,434,506,000.00	.00	22,434,506,000.00

FEDERAL HA RESERVED	(00000000864072)		
MARKET BASED BILL 02/01/2007	1,747,000.00	.00	1,747,000.00
MARKET BASED BILL 02/15/2007	341,000.00	.00	341,000.00
MARKET BASED BILL 04/12/2007	200,000.00	.00	200,000.00
MARKET BASED BILL 04/19/2007	40,000.00	.00	40,000.00

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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 * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 05/10/2007	1,540,000.00	.00	1,540,000.00
MARKET BASED BILL 05/17/2007	2,000,000.00	.00	2,000,000.00
MARKET BASED BILL 06/07/2007	712,000.00	.00	712,000.00
MARKET BASED BILL 07/12/2007	204,000.00	.00	204,000.00
MARKET BASED BILL 07/19/2007	237,000.00	.00	237,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,021,000.00	.00	7,021,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	7,021,000.00	.00	7,021,000.00

FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	53,938,021,000.00	38,832,514,000.00	15,105,507,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	13,814,158,000.00	12,700,602,000.00	1,113,556,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	67,752,179,000.00	51,533,116,000.00	16,219,063,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
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% 06/30/2008	987,939,000.00	.00	987,939,000.00
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

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FEDERAL HOSPITAL INS	(00000000208005)		
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% 06/30/2008	977,499,000.00	31,000.00	977,468,000.00
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
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 5.125% 06/30/2008	1,158,786,000.00	.00	1,158,786,000.00
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	158,300,000.00	2,028,429,000.00
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
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% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
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

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FEDERAL HOSPITAL INS (00000000208005)			
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% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
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% 06/30/2007	225,130,000.00	.00	225,130,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	296,582,627,000.00	3,756,854,000.00	292,825,773,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	364,334,806,000.00	55,289,970,000.00	309,044,836,000.00

FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	89,875,756,000.00	60,398,729,000.00	29,477,027,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	146,654,250,000.00	77,650,936,000.00	69,003,314,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	44,019,945,000.00	2,528,819,000.00	41,491,126,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	280,549,951,000.00	140,578,484,000.00	139,971,467,000.00

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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
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% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
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% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
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 5.125% 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

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FEDERAL OLD-AGE & S INS (00000000208006)			
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% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
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
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
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% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
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

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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
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
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% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
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% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
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% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,722,301,046,000.00	1,152,000.00	1,722,299,894,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	2,002,850,997,000.00	140,579,636,000.00	1,862,271,361,000.00

FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	348,600,000.00	.00	348,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	348,600,000.00	.00	348,600,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	348,600,000.00	.00	348,600,000.00

FEDERAL SAVINGS & LN (00000000514065)			

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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

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	3,082,155,000.00	.00	3,082,155,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,082,155,000.00	.00	3,082,155,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,082,155,000.00	.00	3,082,155,000.00

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% 06/30/2007	45,167,230,000.00	38,231,879,000.00	6,935,351,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	15,329,125,000.00	15,002,187,000.00	326,938,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	14,197,884,000.00	11,747,994,000.00	2,449,890,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	74,694,239,000.00	64,982,060,000.00	9,712,179,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	3,033,135,000.00	2,862,361,000.00	170,774,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	2,674,590,000.00	.00	2,674,590,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
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	30,035,010,000.00	6,009,865,000.00	24,025,145,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	104,729,249,000.00	70,991,925,000.00	33,737,324,000.00

FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 03/22/2007	706,000.00	.00	706,000.00
SUB TOTALS FOR : MARKET BASED BILLS	706,000.00	.00	706,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	706,000.00	.00	706,000.00

FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 03/22/2007	1,230,000.00	.00	1,230,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,230,000.00	.00	1,230,000.00
GRAND TOTALS FOR INVESTOR (00000000135122)	1,230,000.00	.00	1,230,000.00

FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	430,836,000.00	60,085,000.00	370,751,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	128,174,000.00	110,558,000.00	17,616,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	17,222,000.00	12,176,000.00	5,046,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	576,232,000.00	182,819,000.00	393,413,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
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% 06/30/2008	37,828,000.00	.00	37,828,000.00
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% 06/30/2008	32,327,000.00	.00	32,327,000.00
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 5.125% 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

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2007	36,040,000.00	.00	36,040,000.00
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
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% 06/30/2007	40,225,000.00	.00	40,225,000.00
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% 06/30/2007	35,682,000.00	.00	35,682,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	81,536,000.00	.00	81,536,000.00
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% 06/30/2007	40,400,000.00	.00	40,400,000.00
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% 06/30/2007	41,420,000.00	.00	41,420,000.00
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% 06/30/2007	45,679,000.00	.00	45,679,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	390,744,000.00	.00	390,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,751,661,000.00	.00	13,751,661,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	14,327,893,000.00	182,819,000.00	14,145,074,000.00

FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00

FUND OF BOSNIA FED (00000000196166)			

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FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 3.625% 04/30/2007	11,000,000.00	.00	11,000,000.00
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% 05/15/2007	23,100,000.00	.00	23,100,000.00
MARKET BASED NOTE 4.375% 12/31/2007	5,124,000.00	.00	5,124,000.00
SUB TOTALS FOR : MARKET BASED NOTES	66,589,000.00	.00	66,589,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	66,589,000.00	.00	66,589,000.00

GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 02/01/2007	4,652,000.00	.00	4,652,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,652,000.00	.00	4,652,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,652,000.00	.00	4,652,000.00

GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 04/05/2007	115,000.00	.00	115,000.00
SUB TOTALS FOR : MARKET BASED BILLS	115,000.00	.00	115,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	115,000.00	.00	115,000.00

GIFT & BEQ TREASURY (000000000208790)			

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GIFT & BEQ TREASURY (00000000208790)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	839,454.25	.00	839,454.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	839,454.25	.00	839,454.25
GRAND TOTALS FOR INVESTOR (00000000208790)	839,454.25	.00	839,454.25

GIFT & BEQ TRUST DOT (00000000698548)			
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 (00000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (00000000368150)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	1,070,000.00	405,000.00	665,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,070,000.00	405,000.00	665,000.00
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 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
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	5,000,000.00	6,000,000.00
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
SPECIAL ISSUE BOND 6.750% 06/30/2007	13,074,000.00	9,053,000.00	4,021,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	63,440,000.00	25,500,000.00	37,940,000.00

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GOVERNMENT LIFE INS (000000000368150)			
GRAND TOTALS FOR INVESTOR (000000000368150)	64,510,000.00	25,905,000.00	38,605,000.00

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 4.500% 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
MARKET BASED NOTE 6.250% 02/15/2007	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,750,000,000.00	.00	1,750,000,000.00
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 5.230% 02/01/2007	1,617,309,000.00	.00	1,617,309,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,617,309,000.00	.00	1,617,309,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,967,309,000.00	.00	7,967,309,000.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/01/2007	380,124,000.00	.00	380,124,000.00
SUB TOTALS FOR : MARKET BASED BILLS	380,124,000.00	.00	380,124,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 4.250% 01/15/2011	423,657,000.00	.00	423,657,000.00
MARKET BASED NOTE 4.875% 02/15/2012	397,054,000.00	.00	397,054,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00

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HARBOR MAINTENANCE (00000000208863)			
MARKET BASED NOTE 6.250% 02/15/2007	438,215,000.00	.00	438,215,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,696,277,000.00	.00	2,696,277,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	256,487,608.45	.00	256,487,608.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	256,487,608.45	.00	256,487,608.45
GRAND TOTALS FOR INVESTOR (00000000208863)	3,332,888,608.45	.00	3,332,888,608.45

HARRY S TRUMAN SCHOL (00000000958296)			
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
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.250% 02/15/2007	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	50,805,000.00	.00	50,805,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	4,200,000.00	.00	4,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,200,000.00	.00	4,200,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	55,005,000.00	.00	55,005,000.00

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

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HAZARDOUS SUB IRON MTN (000000002081451)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	3,012,832.58	.00	3,012,832.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,012,832.58	.00	3,012,832.58
GRAND TOTALS FOR INVESTOR (000000002081451)	8,933,832.58	.00	8,933,832.58

HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 4.000% 08/31/2007	2,318,611,000.00	.00	2,318,611,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,318,611,000.00	.00	2,318,611,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	450,977,796.13	.00	450,977,796.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	450,977,796.13	.00	450,977,796.13
GRAND TOTALS FOR INVESTOR (00000000208145)	2,769,588,796.13	.00	2,769,588,796.13

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007	7,856,786,000.00	1,688,368,000.00	6,168,418,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,856,786,000.00	1,688,368,000.00	6,168,418,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	7,856,786,000.00	1,688,368,000.00	6,168,418,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007	28,415,544,000.00	22,780,905,000.00	5,634,639,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	28,415,544,000.00	22,780,905,000.00	5,634,639,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	28,415,544,000.00	22,780,905,000.00	5,634,639,000.00

HOLOCAUST SURV FUND (00000000206007)			

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HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00

IMLS GIFT FUNDS (000000000598080)			
MARKET BASED BILL 02/08/2007	917,000.00	.00	917,000.00
SUB TOTALS FOR : MARKET BASED BILLS	917,000.00	.00	917,000.00
GRAND TOTALS FOR INVESTOR (000000000598080)	917,000.00	.00	917,000.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	24,452,000.00	.00	24,452,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,452,000.00	.00	24,452,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	24,452,000.00	.00	24,452,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	115,917,947.66	.00	115,917,947.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	115,917,947.66	.00	115,917,947.66
GRAND TOTALS FOR INVESTOR (000000000146039)	115,917,947.66	.00	115,917,947.66

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/08/2007	65,853,000.00	.00	65,853,000.00
SUB TOTALS FOR : MARKET BASED BILLS	65,853,000.00	.00	65,853,000.00

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INLAND WATERWAYS TF (000000000208861)			
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
SUB TOTALS FOR : MARKET BASED NOTES	140,843,000.00	.00	140,843,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	34,500,955.75	.00	34,500,955.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	34,500,955.75	.00	34,500,955.75
GRAND TOTALS FOR INVESTOR (000000000208861)	241,196,955.75	.00	241,196,955.75

INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/22/2007	832,000.00	.00	832,000.00
SUB TOTALS FOR : MARKET BASED BILLS	832,000.00	.00	832,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	832,000.00	.00	832,000.00

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 03/15/2007	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BILLS	154,000.00	.00	154,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	154,000.00	.00	154,000.00

ISRAELI-ARAB SCHOLAR (000000000198271)			
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	1,191,000.00	.00	1,191,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,183,000.00	.00	1,183,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,512,000.00	.00	3,512,000.00

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ISRAELI-ARAB SCHOLAR (00000000198271)			
GRAND TOTALS FOR INVESTOR (00000000198271)	3,512,000.00	.00	3,512,000.00

JAMES MADISON FELLOW (00000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
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	35,593,000.00	.00	35,593,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,267,000.00	.00	37,267,000.00

JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 4.625% 09/30/2008	4,970,000.00	.00	4,970,000.00
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
MARKET BASED NOTE 6.125% 08/15/2007	240,000.00	.00	240,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,808,000.00	.00	8,808,000.00
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
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,000,000.00	.00	1,000,000.00

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JAPAN-US FRIENDSHIP (00000000958025)			
GRAND TOTALS FOR INVESTOR (00000000958025)	39,671,000.00	176,000.00	39,495,000.00

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	2,805,000.00	599,000.00	2,206,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	9,575,000.00	.00	9,575,000.00
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007	1,163,000.00	.00	1,163,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,543,000.00	599,000.00	12,944,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,543,000.00	599,000.00	12,944,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	8,531,000.00	90,000.00	8,441,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,531,000.00	90,000.00	8,441,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	8,531,000.00	90,000.00	8,441,000.00

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 03/01/2007	11,024,000.00	.00	11,024,000.00
MARKET BASED BILL 03/29/2007	8,967,000.00	.00	8,967,000.00
MARKET BASED BILL 06/28/2007	20,248,000.00	.00	20,248,000.00
MARKET BASED BILL 07/26/2007	12,809,000.00	.00	12,809,000.00
SUB TOTALS FOR : MARKET BASED BILLS	53,048,000.00	.00	53,048,000.00
MARKET BASED NOTE 2.250% 02/15/2007	16,097,000.00	.00	16,097,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00

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JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 3.125% 05/15/2007	5,194,000.00	.00	5,194,000.00
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% 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 3.625% 04/30/2007	16,999,000.00	.00	16,999,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
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 4.625% 03/31/2008	9,944,000.00	.00	9,944,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,694,000.00	.00	9,694,000.00
SUB TOTALS FOR : MARKET BASED NOTES	158,661,000.00	.00	158,661,000.00
GRAND TOTALS FOR INVESTOR (00000000108122)	211,709,000.00	.00	211,709,000.00

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 03/01/2007	13,331,000.00	.00	13,331,000.00
MARKET BASED BILL 03/29/2007	14,348,000.00	.00	14,348,000.00
MARKET BASED BILL 05/31/2007	43,066,000.00	.00	43,066,000.00
MARKET BASED BILL 06/28/2007	11,277,000.00	.00	11,277,000.00
MARKET BASED BILL 07/26/2007	10,247,000.00	.00	10,247,000.00
SUB TOTALS FOR : MARKET BASED BILLS	92,269,000.00	.00	92,269,000.00
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

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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 04/30/2007	28,971,000.00	.00	28,971,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.875% 07/31/2007	16,949,000.00	.00	16,949,000.00
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 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
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	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.250% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
SUB TOTALS FOR : MARKET BASED NOTES	368,640,000.00	.00	368,640,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,140,000.00	.00	14,140,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	475,049,000.00	.00	475,049,000.00

KOREAN WAR VET MEMOR	(000000007485691)		
MARKET BASED NOTE 4.000% 08/31/2007	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED NOTES	58,000.00	.00	58,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00

KUUKPIK ALASKA ESCROW	(000000000146029)		

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KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 02/08/2007	9,987,000.00	.00	9,987,000.00
MARKET BASED BILL 03/15/2007	10,169,000.00	.00	10,169,000.00
MARKET BASED BILL 06/14/2007	10,151,000.00	.00	10,151,000.00
MARKET BASED BILL 07/12/2007	10,124,000.00	.00	10,124,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,431,000.00	.00	40,431,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	40,431,000.00	.00	40,431,000.00

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 04/26/2007	5,553,000.00	.00	5,553,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,553,000.00	.00	5,553,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,553,000.00	.00	5,553,000.00

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% 05/15/2007	366,880,000.00	.00	366,880,000.00
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	282,574,000.00	.00	282,574,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 6.500% 02/15/2010	342,875,000.00	.00	342,875,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,571,682,000.00	.00	2,571,682,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	183,620,533.83	.00	183,620,533.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	183,620,533.83	.00	183,620,533.83
GRAND TOTALS FOR INVESTOR (000000000208153)	2,755,302,533.83	.00	2,755,302,533.83

LIB OF CONGRESS CF (000000000035175)			

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LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 02/22/2007	1,026,273,000.00	.00	1,026,273,000.00
MARKET BASED BILL 03/08/2007	1,468,000.00	.00	1,468,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,027,741,000.00	.00	1,027,741,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,028,000.00	.00	1,028,000.00
MARKET BASED NOTE 3.875% 07/31/2007	86,085,000.00	.00	86,085,000.00
MARKET BASED NOTE 4.000% 08/31/2007	67,023,000.00	.00	67,023,000.00
SUB TOTALS FOR : MARKET BASED NOTES	154,136,000.00	.00	154,136,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	1,181,877,000.00	.00	1,181,877,000.00

LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 03/29/2007	8,739,000.00	.00	8,739,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,739,000.00	.00	8,739,000.00
GRAND TOTALS FOR INVESTOR (00000000038031)	8,739,000.00	.00	8,739,000.00

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 02/01/2007	1,491,000.00	.00	1,491,000.00
MARKET BASED BILL 02/08/2007	1,189,000.00	.00	1,189,000.00
MARKET BASED BILL 02/15/2007	1,847,000.00	.00	1,847,000.00
MARKET BASED BILL 02/22/2007	1,441,000.00	.00	1,441,000.00
MARKET BASED BILL 03/01/2007	1,245,000.00	.00	1,245,000.00
MARKET BASED BILL 03/08/2007	1,246,000.00	.00	1,246,000.00
MARKET BASED BILL 03/15/2007	3,814,000.00	.00	3,814,000.00
MARKET BASED BILL 03/22/2007	1,190,000.00	.00	1,190,000.00
MARKET BASED BILL 03/29/2007	1,045,000.00	.00	1,045,000.00
MARKET BASED BILL 04/05/2007	1,625,000.00	.00	1,625,000.00
MARKET BASED BILL 04/12/2007	2,182,000.00	.00	2,182,000.00
MARKET BASED BILL 04/19/2007	1,389,000.00	.00	1,389,000.00
MARKET BASED BILL 04/26/2007	1,141,000.00	.00	1,141,000.00

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LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 05/03/2007	1,081,000.00	.00	1,081,000.00
MARKET BASED BILL 05/10/2007	1,125,000.00	.00	1,125,000.00
MARKET BASED BILL 05/17/2007	1,138,000.00	.00	1,138,000.00
MARKET BASED BILL 05/24/2007	1,647,000.00	.00	1,647,000.00
MARKET BASED BILL 05/31/2007	1,648,000.00	.00	1,648,000.00
MARKET BASED BILL 06/07/2007	1,677,000.00	.00	1,677,000.00
MARKET BASED BILL 06/14/2007	2,135,000.00	.00	2,135,000.00
MARKET BASED BILL 06/21/2007	1,311,000.00	.00	1,311,000.00
MARKET BASED BILL 06/28/2007	1,313,000.00	.00	1,313,000.00
MARKET BASED BILL 07/05/2007	1,456,000.00	.00	1,456,000.00
MARKET BASED BILL 07/12/2007	1,458,000.00	.00	1,458,000.00
MARKET BASED BILL 07/19/2007	1,459,000.00	.00	1,459,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,293,000.00	.00	38,293,000.00
MARKET BASED NOTE 3.500% 05/31/2007	2,008,000.00	.00	2,008,000.00
MARKET BASED NOTE 3.625% 06/30/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	2,019,000.00	.00	2,019,000.00
MARKET BASED NOTE 4.375% 05/15/2007	1,793,000.00	.00	1,793,000.00
MARKET BASED NOTE 4.875% 04/30/2008	2,383,000.00	.00	2,383,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,203,000.00	.00	9,203,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	47,496,000.00	.00	47,496,000.00

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 02/22/2007	3,958,000.00	.00	3,958,000.00
MARKET BASED BILL 04/19/2007	41,742,000.00	.00	41,742,000.00
SUB TOTALS FOR : MARKET BASED BILLS	45,700,000.00	.00	45,700,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	45,700,000.00	.00	45,700,000.00

LOWER BRULE TRUST (000000000208207)			

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LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 3.375% 09/15/2009	1,425,257.85	455.28	1,424,802.57
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% 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% 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% 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
SUB TOTALS FOR : MARKET BASED NOTES	12,149,736.60	455.28	12,149,281.32
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,011,111.11	.00	1,011,111.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,011,111.11	.00	1,011,111.11
GRAND TOTALS FOR INVESTOR (00000000208207)	13,160,847.71	455.28	13,160,392.43

LOWER COLORADO RIVER FUND	(00000000144079)		
MARKET BASED BILL 02/08/2007	25,843,000.00	.00	25,843,000.00
MARKET BASED BILL 03/29/2007	303,306,000.00	.00	303,306,000.00
SUB TOTALS FOR : MARKET BASED BILLS	329,149,000.00	.00	329,149,000.00
GRAND TOTALS FOR INVESTOR (00000000144079)	329,149,000.00	.00	329,149,000.00

MARITIME ESCROW FUND	(00000000696040)		
MARKET BASED BILL 04/05/2007	3,471,000.00	.00	3,471,000.00
MARKET BASED BILL 04/12/2007	87,296,000.00	3,663,000.00	83,633,000.00
MARKET BASED BILL 04/19/2007	14,391,000.00	2,741,000.00	11,650,000.00

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MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 05/03/2007	324,000.00	.00	324,000.00
MARKET BASED BILL 05/10/2007	2,102,000.00	.00	2,102,000.00
MARKET BASED BILL 05/17/2007	3,983,000.00	.00	3,983,000.00
MARKET BASED BILL 06/07/2007	4,000.00	.00	4,000.00
MARKET BASED BILL 07/12/2007	7,213,000.00	.00	7,213,000.00
SUB TOTALS FOR : MARKET BASED BILLS	118,784,000.00	6,404,000.00	112,380,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	118,784,000.00	6,404,000.00	112,380,000.00

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 2.250% 02/15/2007	1,311,000.00	.00	1,311,000.00
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,272,000.00	.00	1,272,000.00
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
MARKET BASED NOTE 6.625% 05/15/2007	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,093,000.00	.00	17,093,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	17,093,000.00	.00	17,093,000.00

MILITARY RETIREMENT (000000000978097)			
MARKET BASED BILL 02/22/2007	2,027,600,000.00	.00	2,027,600,000.00
MARKET BASED BILL 03/29/2007	1,018,751,000.00	.00	1,018,751,000.00
MARKET BASED BILL 04/26/2007	2,045,612,000.00	.00	2,045,612,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,091,963,000.00	.00	5,091,963,000.00
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 3.500% 05/31/2007	1,985,167,000.00	.00	1,985,167,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,798,000.00	.00	995,798,000.00
MARKET BASED NOTE 3.875% 07/31/2007	1,994,356,000.00	.00	1,994,356,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT (00000000978097)			
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	54,412,979,000.00	.00	54,412,979,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
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
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 5.230% 02/01/2007	9,606,506,755.98	.00	9,606,506,755.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,606,506,755.98	.00	9,606,506,755.98
GRAND TOTALS FOR INVESTOR (00000000978097)	188,214,935,755.98	74,342,000.00	188,140,593,755.98

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MORRIS K UDALL SCH (00000000958615)			
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 03/15/2007	610,000.00	.00	610,000.00
SUB TOTALS FOR : MARKET BASED BILLS	610,000.00	.00	610,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	610,000.00	.00	610,000.00
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	13,527,000.00	.00	13,527,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,527,000.00	.00	13,527,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,527,000.00	.00	13,527,000.00
NAT FLD INS FEMA (00000000704236)			
GRAND TOTALS FOR INVESTOR (00000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (00000000888127)			

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NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,475,627.59	.00	2,475,627.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,475,627.59	.00	2,475,627.59
GRAND TOTALS FOR INVESTOR (000000000888127)	2,475,627.59	.00	2,475,627.59

NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	6,890,927.36	.00	6,890,927.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,890,927.36	.00	6,890,927.36
GRAND TOTALS FOR INVESTOR (000000000888436)	6,890,927.36	.00	6,890,927.36

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	6,500,000.00	.00	6,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,500,000.00	.00	6,500,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	6,500,000.00	.00	6,500,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	21,312,000.00	.00	21,312,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,312,000.00	.00	21,312,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	21,312,000.00	.00	21,312,000.00

NATIONAL CUA SH INS (000000000254468)			

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NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE 2.250% 02/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	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% 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% 06/15/2009	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 4.750% 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 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
MARKET BASED NOTE 6.125% 08/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,550,000,000.00	.00	5,550,000,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,462,561,000.00	.00	1,462,561,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,462,561,000.00	.00	1,462,561,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	7,012,561,000.00	.00	7,012,561,000.00

NATIONAL IH CONDITIO	(000000000758253)		
MARKET BASED BILL 04/26/2007	183,000.00	.00	183,000.00
SUB TOTALS FOR : MARKET BASED BILLS	183,000.00	.00	183,000.00

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NATIONAL IH CONDITIO (000000000758253)			
GRAND TOTALS FOR INVESTOR (000000000758253)	183,000.00	.00	183,000.00

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 03/08/2007	307,000.00	.00	307,000.00
SUB TOTALS FOR : MARKET BASED BILLS	307,000.00	.00	307,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	307,000.00	.00	307,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 02/08/2007	3,165,000.00	.00	3,165,000.00
MARKET BASED BILL 02/22/2007	226,000.00	.00	226,000.00
MARKET BASED BILL 03/08/2007	2,134,000.00	.00	2,134,000.00
MARKET BASED BILL 03/15/2007	253,000.00	.00	253,000.00
MARKET BASED BILL 04/12/2007	5,039,000.00	.00	5,039,000.00
MARKET BASED BILL 04/19/2007	12,322,000.00	.00	12,322,000.00
MARKET BASED BILL 04/26/2007	2,784,000.00	.00	2,784,000.00
MARKET BASED BILL 06/07/2007	17,000.00	.00	17,000.00
MARKET BASED BILL 07/12/2007	1,430,000.00	.00	1,430,000.00
MARKET BASED BILL 07/19/2007	4,205,000.00	.00	4,205,000.00
SUB TOTALS FOR : MARKET BASED BILLS	31,575,000.00	.00	31,575,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	31,575,000.00	.00	31,575,000.00

NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 02/15/2007	1,112,000.00	.00	1,112,000.00
MARKET BASED BILL 02/22/2007	642,000.00	.00	642,000.00
MARKET BASED BILL 03/08/2007	20,000.00	.00	20,000.00
MARKET BASED BILL 03/15/2007	16,000.00	.00	16,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 03/22/2007	26,000.00	.00	26,000.00
MARKET BASED BILL 05/17/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 07/12/2007	16,000.00	.00	16,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,842,000.00	.00	1,842,000.00
GRAND TOTALS FOR INVESTOR (000000000636154)	1,842,000.00	.00	1,842,000.00

NATIONAL LAW ENFORCEMENT (000000000144195)			
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 (000000000144195)	1,114,000.00	.00	1,114,000.00

NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 02/22/2007	1,200,000.00	.00	1,200,000.00
MARKET BASED BILL 03/29/2007	1,205,000.00	.00	1,205,000.00
MARKET BASED BILL 04/26/2007	1,222,000.00	.00	1,222,000.00
MARKET BASED BILL 05/31/2007	754,000.00	.00	754,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,381,000.00	.00	4,381,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	4,381,000.00	.00	4,381,000.00

NATIONAL SERVICE LIF (000000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	291,618,000.00	87,757,000.00	203,861,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	291,618,000.00	87,757,000.00	203,861,000.00

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NATIONAL SERVICE LIF	(000000000368132)		
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 5.125% 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	779,355,000.00	789,355,000.00
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% 06/30/2007	1,521,982,000.00	1,182,292,000.00	339,690,000.00
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	17,356,482,000.00	7,383,419,000.00	9,973,063,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	17,648,100,000.00	7,471,176,000.00	10,176,924,000.00

NATIONAL SERVICE TF	(000000000958267)		
MARKET BASED BILL 02/01/2007	5,406,000.00	.00	5,406,000.00
MARKET BASED BILL 02/08/2007	2,002,000.00	.00	2,002,000.00
MARKET BASED BILL 02/22/2007	4,513,000.00	.00	4,513,000.00
MARKET BASED BILL 03/01/2007	4,517,000.00	.00	4,517,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,438,000.00	.00	16,438,000.00

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NATIONAL SERVICE TF	(00000000958267)		
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% 05/15/2007	5,887,000.00	.00	5,887,000.00
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% 08/15/2007	11,193,000.00	.00	11,193,000.00
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 4.250% 10/31/2007	29,168,000.00	.00	29,168,000.00
MARKET BASED NOTE 4.375% 05/15/2007	28,992,000.00	.00	28,992,000.00
MARKET BASED NOTE 4.500% 02/15/2009	11,228,000.00	.00	11,228,000.00
MARKET BASED NOTE 6.250% 02/15/2007	22,992,000.00	.00	22,992,000.00
MARKET BASED NOTE 6.625% 05/15/2007	29,760,000.00	.00	29,760,000.00
SUB TOTALS FOR : MARKET BASED NOTES	396,768,000.00	.00	396,768,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	413,206,000.00	.00	413,206,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
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 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
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
MARKET BASED NOTE 6.250% 02/15/2007	6,623,000.00	.00	6,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	76,441,000.00	.00	76,441,000.00

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NATIVE AMER INSTITUT (000000000125205)			
GRAND TOTALS FOR INVESTOR (000000000125205)	76,441,000.00	.00	76,441,000.00
NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 02/08/2007	100,000.00	.00	100,000.00
MARKET BASED BILL 02/15/2007	100,000.00	.00	100,000.00
MARKET BASED BILL 03/22/2007	1,404,000.00	.00	1,404,000.00
MARKET BASED BILL 06/14/2007	443,000.00	.00	443,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,047,000.00	.00	2,047,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	2,047,000.00	.00	2,047,000.00
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/22/2007	204,289,000.00	.00	204,289,000.00
MARKET BASED BILL 05/31/2007	1,281,000.00	.00	1,281,000.00
MARKET BASED BILL 06/28/2007	34,864,000.00	.00	34,864,000.00
SUB TOTALS FOR : MARKET BASED BILLS	240,434,000.00	.00	240,434,000.00
MARKET BASED NOTE 3.375% 02/28/2007	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,744,000.00	.00	1,744,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,747,000.00	.00	2,747,000.00
GRAND TOTALS FOR INVESTOR (000000000145198)	243,181,000.00	.00	243,181,000.00
NUCLEAR WASTE FUND (000000000895227)			

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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 11.750% 11/15/2009-2014	505,279,000.00	471,279,000.00	34,000,000.00
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	1,278,904,000.00	661,291,000.00	617,613,000.00
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 5.230% 02/01/2007	135,790,000.00	.00	135,790,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	135,790,000.00	.00	135,790,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,776,811,000.00	661,291,000.00	4,115,520,000.00

NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00

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NUCLEAR WASTE ZERO	(00000008952271)		
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2029	828,000,000.00	.00	828,000,000.00
ZERO COUPON BOND 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
ZERO COUPON BOND 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
ZERO COUPON BOND 02/15/2032	781,000,000.00	.00	781,000,000.00
ZERO COUPON BOND 02/15/2033	740,000,000.00	.00	740,000,000.00
ZERO COUPON BOND 02/15/2034	609,000,000.00	.00	609,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
ZERO COUPON BOND 08/15/2027	489,000,000.00	.00	489,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
ZERO COUPON BOND 11/15/2028	656,000,000.00	.00	656,000,000.00
ZERO COUPON BOND 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	34,961,000,000.00	2,164,000,000.00	32,797,000,000.00
GRAND TOTALS FOR INVESTOR (00000008952271)	34,961,000,000.00	2,164,000,000.00	32,797,000,000.00

OFFICE OF THRIFT SUP	(00000000204108)		

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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% 08/15/2007	15,000,000.00	.00	15,000,000.00
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
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,000,000.00	.00	110,000,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	151,149,913.98	.00	151,149,913.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	151,149,913.98	.00	151,149,913.98
GRAND TOTALS FOR INVESTOR (00000000204108)	261,149,913.98	.00	261,149,913.98

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 03/15/2007	219,536,000.00	.00	219,536,000.00
SUB TOTALS FOR : MARKET BASED BILLS	219,536,000.00	.00	219,536,000.00
MARKET BASED NOTE 2.750% 08/15/2007	20,324,000.00	.00	20,324,000.00
MARKET BASED NOTE 3.125% 10/15/2008	20,049,000.00	.00	20,049,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
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	119,027,000.00	.00	119,027,000.00
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	1,893,000.00	.00	1,893,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,869,000.00	.00	4,869,000.00

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OIL SPILL LIABILITY (00000000208185)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	144,094,324.29	.00	144,094,324.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	144,094,324.29	.00	144,094,324.29
GRAND TOTALS FOR INVESTOR (00000000208185)	487,526,324.29	.00	487,526,324.29

OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/08/2007	50,000.00	.00	50,000.00
MARKET BASED BILL 03/22/2007	18,000.00	.00	18,000.00
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)			
MARKET BASED BILL 02/15/2007	5,292,000.00	.00	5,292,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,292,000.00	.00	5,292,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	16,591,000.00	9,070,000.00	7,521,000.00
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007	197,000.00	.00	197,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,788,000.00	9,070,000.00	7,718,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	22,080,000.00	9,070,000.00	13,010,000.00

OS-DENALI COMMISSION (000000002081851)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00

OVERSEAS PIC NON-CR (000000000714184)			
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 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
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
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% 08/15/2007	209,048,000.00	.00	209,048,000.00
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	13,762,000.00	.00	13,762,000.00
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	99,557,000.00	.00	99,557,000.00
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	95,467,000.00	.00	95,467,000.00
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% 04/30/2007	65,834,000.00	.00	65,834,000.00
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

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.625% 06/30/2007	9,996,000.00	.00	9,996,000.00
MARKET BASED NOTE 3.625% 07/15/2009	37,261,000.00	.00	37,261,000.00
MARKET BASED NOTE 3.750% 03/31/2007	20,128,000.00	.00	20,128,000.00
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	44,057,000.00	.00	44,057,000.00
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	14,990,000.00	.00	14,990,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
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% 05/15/2007	27,121,000.00	.00	27,121,000.00
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	35,258,000.00	.00	35,258,000.00
MARKET BASED NOTE 4.500% 02/15/2009	99,371,000.00	.00	99,371,000.00
MARKET BASED NOTE 4.500% 11/15/2010	18,168,000.00	.00	18,168,000.00
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% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.750% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 05/15/2009	38,137,000.00	.00	38,137,000.00
MARKET BASED NOTE 4.875% 08/15/2009	30,028,000.00	.00	30,028,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.250% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,565,667,000.00	23,662,000.00	3,542,005,000.00

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED BOND 10.375% 11/15/2007-2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
SUB TOTALS FOR : MARKET BASED BONDS	755,870,000.00	.00	755,870,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,321,537,000.00	23,662,000.00	4,297,875,000.00

PAJARITO PLATEAU COMP	(00000000895520)		
ONE DAY CERTIFICATE 5.230% 02/01/2007	8,349,000.00	.00	8,349,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,349,000.00	.00	8,349,000.00
GRAND TOTALS FOR INVESTOR (00000000895520)	8,349,000.00	.00	8,349,000.00

PANAMA CAN COM COMP	(00000000165155)		
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 6.625% 05/15/2007	11,729,000.00	.00	11,729,000.00
SUB TOTALS FOR : MARKET BASED NOTES	47,573,000.00	.00	47,573,000.00

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PANAMA CAN COM COMP (000000000165155)			
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,078,000.00	.00	27,078,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	74,651,000.00	.00	74,651,000.00

PANAMA CAN DISS FUND (000000000954073)			
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00

PENSION BENEFIT (000000000164204)			
MARKET BASED BOND 5.375% 02/15/2031	4,521,748,000.00	3,261,019,000.00	1,260,729,000.00
MARKET BASED BOND 5.500% 08/15/2028	8,881,775,000.00	7,879,752,000.00	1,002,023,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,403,523,000.00	11,140,771,000.00	2,262,752,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	32,837,083.40	.00	32,837,083.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,837,083.40	.00	32,837,083.40
GRAND TOTALS FOR INVESTOR (000000000164204)	13,436,360,083.40	11,140,771,000.00	2,295,589,083.40

PENSION BENEFIT ZERO (0000000001642041)			
ZERO COUPON BOND 02/15/2029	8,500,000,000.00	.00	8,500,000,000.00
ZERO COUPON BOND 08/15/2019	50,000,000.00	.00	50,000,000.00
ZERO COUPON BOND 08/15/2027	17,000,000,000.00	935,000,000.00	16,065,000,000.00
ZERO COUPON BOND 08/15/2029	10,565,000,000.00	.00	10,565,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,115,000,000.00	935,000,000.00	35,180,000,000.00

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PENSION BENEFIT ZERO (000000001642041)			
GRAND TOTALS FOR INVESTOR (000000001642041)	36,115,000,000.00	935,000,000.00	35,180,000,000.00

PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	8,695,811.00	.00	8,695,811.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,695,811.00	.00	8,695,811.00
GRAND TOTALS FOR INVESTOR (000000000125070)	8,695,811.00	.00	8,695,811.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	750,800,000.00	.00	750,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	750,800,000.00	.00	750,800,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	750,800,000.00	.00	750,800,000.00

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	43,236,000.00	.00	43,236,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,236,000.00	.00	43,236,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	43,236,000.00	.00	43,236,000.00

PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	2,148,219,000.00	1,550,174,000.00	598,045,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	708,902,000.00	673,243,000.00	35,659,000.00

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PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	731,668,000.00	718,010,000.00	13,658,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,588,789,000.00	2,941,427,000.00	647,362,000.00
GRAND TOTALS FOR INVESTOR (000000002080041)	3,588,789,000.00	2,941,427,000.00	647,362,000.00

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 5.230% 02/01/2007	74,214,000.00	.00	74,214,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,214,000.00	.00	74,214,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	120,127,000.00	12,669,000.00	107,458,000.00

PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.125% 08/15/2007	2,883,000.00	.00	2,883,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,883,000.00	.00	2,883,000.00

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PUBLIC HLTH SER CON (000000000758254)			
GRAND TOTALS FOR INVESTOR (000000000758254)	2,883,000.00	.00	2,883,000.00

PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00

RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.750% 02/01/2007	797,368,000.00	329,686,000.00	467,682,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	797,368,000.00	329,686,000.00	467,682,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	797,368,000.00	329,686,000.00	467,682,000.00

RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00

RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.750% 02/01/2007	1,241,277,000.00	473,229,000.00	768,048,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,241,277,000.00	473,229,000.00	768,048,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,241,277,000.00	473,229,000.00	768,048,000.00

RAILROAD RETIRE SUP (000000000608012)			

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RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	2,000,000.00	.00	2,000,000.00
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	26,020,000.00	.00	26,020,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,020,000.00	.00	26,020,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	26,020,000.00	.00	26,020,000.00
REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 02/15/2007	25,151,000.00	.00	25,151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,151,000.00	.00	25,151,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	25,151,000.00	.00	25,151,000.00
RESERVE MOBIL INCOME (000000000974179)			
GRAND TOTALS FOR INVESTOR (000000000974179)	.00	.00	.00
RETIRED EMPLOYEE HLT (000000000248445)			

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RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 05/17/2007	2,326,000.00	.00	2,326,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,326,000.00	.00	2,326,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,326,000.00	.00	2,326,000.00

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			
MARKET BASED BILL 02/08/2007	18,030,000.00	.00	18,030,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,030,000.00	.00	18,030,000.00
GRAND TOTALS FOR INVESTOR (000000000145483)	18,030,000.00	.00	18,030,000.00

SEC-A-02839-C (000005065630035)			
MARKET BASED BILL 02/22/2007	3,162,000.00	.00	3,162,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,162,000.00	.00	3,162,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	156,274.17	.00	156,274.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	156,274.17	.00	156,274.17
GRAND TOTALS FOR INVESTOR (000005065630035)	3,318,274.17	.00	3,318,274.17

SEC-B-01792-R (000005065630036)			

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SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00
SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 02/22/2007	268,419,000.00	.00	268,419,000.00
SUB TOTALS FOR : MARKET BASED BILLS	268,419,000.00	.00	268,419,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	8,180,057.89	.00	8,180,057.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,180,057.89	.00	8,180,057.89
GRAND TOTALS FOR INVESTOR (000005065630048)	276,599,057.89	.00	276,599,057.89
SEC-B-01993-C (000005065630004)			
MARKET BASED BILL 02/22/2007	100,570,000.00	.00	100,570,000.00
SUB TOTALS FOR : MARKET BASED BILLS	100,570,000.00	.00	100,570,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,963,318.81	.00	2,963,318.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,963,318.81	.00	2,963,318.81
GRAND TOTALS FOR INVESTOR (000005065630004)	103,533,318.81	.00	103,533,318.81
SEC-B-02005-D (000005065630016)			
MARKET BASED BILL 03/01/2007	144,626,000.00	.00	144,626,000.00
SUB TOTALS FOR : MARKET BASED BILLS	144,626,000.00	.00	144,626,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	3,535,952.17	.00	3,535,952.17

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SEC-B-02005-D (000005065630016)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,535,952.17	.00	3,535,952.17
GRAND TOTALS FOR INVESTOR (000005065630016)	148,161,952.17	.00	148,161,952.17

SEC-B-02008-B (000005065630002)			
MARKET BASED BILL 03/01/2007	313,391,000.00	.00	313,391,000.00
SUB TOTALS FOR : MARKET BASED BILLS	313,391,000.00	.00	313,391,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	9,618,365.38	.00	9,618,365.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,618,365.38	.00	9,618,365.38
GRAND TOTALS FOR INVESTOR (000005065630002)	323,009,365.38	.00	323,009,365.38

SEC-B-02145-B (000005065630054)			
MARKET BASED BILL 06/14/2007	4,767,000.00	.00	4,767,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,767,000.00	.00	4,767,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	147,004.97	.00	147,004.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	147,004.97	.00	147,004.97
GRAND TOTALS FOR INVESTOR (000005065630054)	4,914,004.97	.00	4,914,004.97

SEC-C-02983-C (000005065630045)			
MARKET BASED BILL 03/01/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,674,000.00	.00	1,674,000.00

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SEC-C-02983-C (000005065630045)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	52,520.92	.00	52,520.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,520.92	.00	52,520.92
GRAND TOTALS FOR INVESTOR (000005065630045)	1,726,520.92	.00	1,726,520.92

SEC-C-03765-B (000005065630040)			
MARKET BASED BILL 02/15/2007	52,963,000.00	.00	52,963,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,963,000.00	.00	52,963,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,495,099.93	.00	1,495,099.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,495,099.93	.00	1,495,099.93
GRAND TOTALS FOR INVESTOR (000005065630040)	54,458,099.93	.00	54,458,099.93

SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 04/05/2007	145,800,000.00	.00	145,800,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,800,000.00	.00	145,800,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	3,796,852.46	.00	3,796,852.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,796,852.46	.00	3,796,852.46
GRAND TOTALS FOR INVESTOR (000005065630005)	149,596,852.46	.00	149,596,852.46

SEC-C-03786-B (000005065630041)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	38,930,624.80	.00	38,930,624.80

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SEC-C-03786-B (000005065630041)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,930,624.80	.00	38,930,624.80
GRAND TOTALS FOR INVESTOR (000005065630041)	38,930,624.80	.00	38,930,624.80
SEC-C-03797-B (000005065630017)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	79,080,886.35	.00	79,080,886.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	79,080,886.35	.00	79,080,886.35
GRAND TOTALS FOR INVESTOR (000005065630017)	79,080,886.35	.00	79,080,886.35
SEC-C-03830-B (000005065630038)			
MARKET BASED BILL 04/05/2007	30,351,000.00	.00	30,351,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,351,000.00	.00	30,351,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	917,463.45	.00	917,463.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	917,463.45	.00	917,463.45
GRAND TOTALS FOR INVESTOR (000005065630038)	31,268,463.45	.00	31,268,463.45
SEC-C-03830-C (000005065630039)			
MARKET BASED BILL 04/05/2007	15,175,000.00	.00	15,175,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,175,000.00	.00	15,175,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	457,241.16	.00	457,241.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	457,241.16	.00	457,241.16

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SEC-C-03830-C (000005065630039)			
GRAND TOTALS FOR INVESTOR (000005065630039)	15,632,241.16	.00	15,632,241.16
SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 02/22/2007	2,157,000.00	.00	2,157,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,157,000.00	.00	2,157,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	67,695.61	.00	67,695.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	67,695.61	.00	67,695.61
GRAND TOTALS FOR INVESTOR (000005065630051)	2,224,695.61	.00	2,224,695.61
SEC-D-02597-B (000005065630030)			
MARKET BASED BILL 02/01/2007	102,667,000.00	.00	102,667,000.00
SUB TOTALS FOR : MARKET BASED BILLS	102,667,000.00	.00	102,667,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,948,399.36	.00	2,948,399.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,948,399.36	.00	2,948,399.36
GRAND TOTALS FOR INVESTOR (000005065630030)	105,615,399.36	.00	105,615,399.36
SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	41,612.19	.00	41,612.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,612.19	.00	41,612.19
GRAND TOTALS FOR INVESTOR (000005065630009)	41,612.19	.00	41,612.19
SEC-D-02598-D (000005065630011)			

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SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	158,303.18	.00	158,303.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	158,303.18	.00	158,303.18
GRAND TOTALS FOR INVESTOR (000005065630011)	158,303.18	.00	158,303.18

SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	158,303.18	.00	158,303.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	158,303.18	.00	158,303.18
GRAND TOTALS FOR INVESTOR (000005065630010)	158,303.18	.00	158,303.18

SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	528,404.92	.00	528,404.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	528,404.92	.00	528,404.92
GRAND TOTALS FOR INVESTOR (000005065630012)	528,404.92	.00	528,404.92

SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 03/29/2007	343,005,000.00	.00	343,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	343,005,000.00	.00	343,005,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	10,468,527.85	.00	10,468,527.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,468,527.85	.00	10,468,527.85
GRAND TOTALS FOR INVESTOR (000005065630032)	353,473,527.85	.00	353,473,527.85

SEC-D-02598-G-1 (000005065630031)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-D-02598-G-1 (000005065630031)			
MARKET BASED BILL 03/29/2007	51,577,000.00	.00	51,577,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,577,000.00	.00	51,577,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,629,838.93	.00	1,629,838.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,629,838.93	.00	1,629,838.93
GRAND TOTALS FOR INVESTOR (000005065630031)	53,206,838.93	.00	53,206,838.93

SEC-FL-03007-B (000005065630049)			
MARKET BASED BILL 02/22/2007	2,144,000.00	.00	2,144,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,144,000.00	.00	2,144,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	66,557.79	.00	66,557.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,557.79	.00	66,557.79
GRAND TOTALS FOR INVESTOR (000005065630049)	2,210,557.79	.00	2,210,557.79

SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 03/01/2007	10,528,000.00	.00	10,528,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,528,000.00	.00	10,528,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	299,695.95	.00	299,695.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	299,695.95	.00	299,695.95
GRAND TOTALS FOR INVESTOR (000005065630018)	10,827,695.95	.00	10,827,695.95

SEC-FW-02708-B (000005065630047)			

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SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 06/14/2007	50,523,000.00	.00	50,523,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,523,000.00	.00	50,523,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,536,822.10	.00	1,536,822.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,536,822.10	.00	1,536,822.10
GRAND TOTALS FOR INVESTOR (000005065630047)	52,059,822.10	.00	52,059,822.10

SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	586,453.39	.00	586,453.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	586,453.39	.00	586,453.39
GRAND TOTALS FOR INVESTOR (000005065630046)	586,453.39	.00	586,453.39

SEC-HO-09431-G (000005065630026)			
MARKET BASED BILL 03/29/2007	68,901,000.00	.00	68,901,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,901,000.00	.00	68,901,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,130,557.44	.00	2,130,557.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,130,557.44	.00	2,130,557.44
GRAND TOTALS FOR INVESTOR (000005065630026)	71,031,557.44	.00	71,031,557.44

SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 02/22/2007	7,984,000.00	.00	7,984,000.00

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SEC-HO-09683-B (000005065630024)			
SUB TOTALS FOR : MARKET BASED BILLS	7,984,000.00	.00	7,984,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	206,868.57	.00	206,868.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	206,868.57	.00	206,868.57
GRAND TOTALS FOR INVESTOR (000005065630024)	8,190,868.57	.00	8,190,868.57

SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 02/22/2007	823,000.00	.00	823,000.00
SUB TOTALS FOR : MARKET BASED BILLS	823,000.00	.00	823,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	21,189.21	.00	21,189.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,189.21	.00	21,189.21
GRAND TOTALS FOR INVESTOR (000005065630025)	844,189.21	.00	844,189.21

SEC-LA-02786-B (000005065630052)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	983,177.05	.00	983,177.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	983,177.05	.00	983,177.05
GRAND TOTALS FOR INVESTOR (000005065630052)	983,177.05	.00	983,177.05

SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 04/12/2007	49,967,000.00	.00	49,967,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,967,000.00	.00	49,967,000.00

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SEC-LA-02796-C (000005065630003)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,533,587.37	.00	1,533,587.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,533,587.37	.00	1,533,587.37
GRAND TOTALS FOR INVESTOR (000005065630003)	51,500,587.37	.00	51,500,587.37

SEC-LA-02873-B (000005065630050)			
MARKET BASED BILL 02/22/2007	20,356,000.00	.00	20,356,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,356,000.00	.00	20,356,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,424,690.38	.00	1,424,690.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,424,690.38	.00	1,424,690.38
GRAND TOTALS FOR INVESTOR (000005065630050)	21,780,690.38	.00	21,780,690.38

SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	402,959.32	.00	402,959.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	402,959.32	.00	402,959.32
GRAND TOTALS FOR INVESTOR (000005065630053)	402,959.32	.00	402,959.32

SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 04/26/2007	329,058,000.00	.00	329,058,000.00
SUB TOTALS FOR : MARKET BASED BILLS	329,058,000.00	.00	329,058,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	10,006,819.17	.00	10,006,819.17

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SEC-NY-07220-G (000005065630001)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,006,819.17	.00	10,006,819.17
GRAND TOTALS FOR INVESTOR (000005065630001)	339,064,819.17	.00	339,064,819.17

SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 04/19/2007	189,790,000.00	.00	189,790,000.00
SUB TOTALS FOR : MARKET BASED BILLS	189,790,000.00	.00	189,790,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	4,840,975.06	.00	4,840,975.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,840,975.06	.00	4,840,975.06
GRAND TOTALS FOR INVESTOR (000005065630023)	194,630,975.06	.00	194,630,975.06

SEC-NY-07220-M (000005065630042)			
MARKET BASED BILL 03/29/2007	181,585,000.00	.00	181,585,000.00
SUB TOTALS FOR : MARKET BASED BILLS	181,585,000.00	.00	181,585,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	5,982,318.11	.00	5,982,318.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,982,318.11	.00	5,982,318.11
GRAND TOTALS FOR INVESTOR (000005065630042)	187,567,318.11	.00	187,567,318.11

SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 04/12/2007	125,963,000.00	.00	125,963,000.00
SUB TOTALS FOR : MARKET BASED BILLS	125,963,000.00	.00	125,963,000.00

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SEC-NY-07273-D (000005065630044)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	3,740,853.40	.00	3,740,853.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,740,853.40	.00	3,740,853.40
GRAND TOTALS FOR INVESTOR (000005065630044)	129,703,853.40	.00	129,703,853.40

SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 03/15/2007	385,881,000.00	.00	385,881,000.00
SUB TOTALS FOR : MARKET BASED BILLS	385,881,000.00	.00	385,881,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	11,874,436.34	.00	11,874,436.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,874,436.34	.00	11,874,436.34
GRAND TOTALS FOR INVESTOR (000005065630015)	397,755,436.34	.00	397,755,436.34

SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	157,721.65	.00	157,721.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	157,721.65	.00	157,721.65
GRAND TOTALS FOR INVESTOR (000005065630020)	157,721.65	.00	157,721.65

SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	394,302.07	.00	394,302.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	394,302.07	.00	394,302.07
GRAND TOTALS FOR INVESTOR (000005065630021)	394,302.07	.00	394,302.07

SEC-NY-07282-D (000005065630022)			

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SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	341,726.42	.00	341,726.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	341,726.42	.00	341,726.42
GRAND TOTALS FOR INVESTOR (000005065630022)	341,726.42	.00	341,726.42

SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 03/29/2007	15,458,000.00	.00	15,458,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,458,000.00	.00	15,458,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	619,022.19	.00	619,022.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	619,022.19	.00	619,022.19
GRAND TOTALS FOR INVESTOR (000005065630033)	16,077,022.19	.00	16,077,022.19

SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 03/29/2007	5,151,000.00	.00	5,151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,151,000.00	.00	5,151,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	159,292.57	.00	159,292.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	159,292.57	.00	159,292.57
GRAND TOTALS FOR INVESTOR (000005065630006)	5,310,292.57	.00	5,310,292.57

SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 05/03/2007	252,898,000.00	.00	252,898,000.00

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SEC-NY-07292-B (000005065630043)			
SUB TOTALS FOR : MARKET BASED BILLS	252,898,000.00	.00	252,898,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	7,661,143.65	.00	7,661,143.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,661,143.65	.00	7,661,143.65
GRAND TOTALS FOR INVESTOR (000005065630043)	260,559,143.65	.00	260,559,143.65

SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 02/15/2007	72,327,000.00	.00	72,327,000.00
SUB TOTALS FOR : MARKET BASED BILLS	72,327,000.00	.00	72,327,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,237,483.72	.00	2,237,483.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,237,483.72	.00	2,237,483.72
GRAND TOTALS FOR INVESTOR (000005065630037)	74,564,483.72	.00	74,564,483.72

SEC-P-01123-C (000005065630027)			
MARKET BASED BILL 04/26/2007	57,729,000.00	.00	57,729,000.00
SUB TOTALS FOR : MARKET BASED BILLS	57,729,000.00	.00	57,729,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	39,495,370.30	.00	39,495,370.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,495,370.30	.00	39,495,370.30
GRAND TOTALS FOR INVESTOR (000005065630027)	97,224,370.30	.00	97,224,370.30

SEC-P-01123-D (000005065630007)			

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SEC-P-01123-D (000005065630007)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	84,478,799.05	.00	84,478,799.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	84,478,799.05	.00	84,478,799.05
GRAND TOTALS FOR INVESTOR (000005065630007)	84,478,799.05	.00	84,478,799.05

SEC-P-01123-E (000005065630008)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	84,478,907.52	.00	84,478,907.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	84,478,907.52	.00	84,478,907.52
GRAND TOTALS FOR INVESTOR (000005065630008)	84,478,907.52	.00	84,478,907.52

SEC-SF-02694-D (000005065630029)			
MARKET BASED BILL 04/05/2007	2,441,000.00	.00	2,441,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,441,000.00	.00	2,441,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	191,060.96	.00	191,060.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	191,060.96	.00	191,060.96
GRAND TOTALS FOR INVESTOR (000005065630029)	2,632,060.96	.00	2,632,060.96

SEC-SF-02750-B (000005065630034)			
MARKET BASED BILL 03/01/2007	51,541,000.00	.00	51,541,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,541,000.00	.00	51,541,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	1,591,350.14	.00	1,591,350.14

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SEC-SF-02750-B (000005065630034)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,591,350.14	.00	1,591,350.14
GRAND TOTALS FOR INVESTOR (000005065630034)	53,132,350.14	.00	53,132,350.14

SEC-SF-02762-B (000005065630028)			
MARKET BASED BILL 03/01/2007	25,679,000.00	.00	25,679,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,679,000.00	.00	25,679,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	695,946.13	.00	695,946.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	695,946.13	.00	695,946.13
GRAND TOTALS FOR INVESTOR (000005065630028)	26,374,946.13	.00	26,374,946.13

SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 02/01/2007	4,249,000.00	.00	4,249,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,249,000.00	.00	4,249,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	120,525.18	.00	120,525.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	120,525.18	.00	120,525.18
GRAND TOTALS FOR INVESTOR (000005065630019)	4,369,525.18	.00	4,369,525.18

SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	120,430.63	.00	120,430.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	120,430.63	.00	120,430.63

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SEC-SF-02768-D (000005065630013)			
GRAND TOTALS FOR INVESTOR (000005065630013)	120,430.63	.00	120,430.63
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/22/2007	408,499,000.00	.00	408,499,000.00
MARKET BASED BILL 03/29/2007	91,873,000.00	.00	91,873,000.00
MARKET BASED BILL 04/26/2007	91,932,000.00	.00	91,932,000.00
MARKET BASED BILL 05/31/2007	61,524,000.00	.00	61,524,000.00
MARKET BASED BILL 06/28/2007	61,525,000.00	.00	61,525,000.00
MARKET BASED BILL 07/26/2007	61,546,000.00	.00	61,546,000.00
SUB TOTALS FOR : MARKET BASED BILLS	776,899,000.00	.00	776,899,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	776,899,000.00	.00	776,899,000.00
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 02/15/2007	414,247,000.00	.00	414,247,000.00
SUB TOTALS FOR : MARKET BASED BILLS	414,247,000.00	.00	414,247,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	414,247,000.00	.00	414,247,000.00
SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 02/08/2007	90,000.00	.00	90,000.00

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SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/22/2007	217,000.00	.00	217,000.00
MARKET BASED BILL 06/21/2007	220,000.00	.00	220,000.00
SUB TOTALS FOR : MARKET BASED BILLS	527,000.00	.00	527,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	527,000.00	.00	527,000.00

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	12,000.00	.00	12,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2007	488,000.00	.00	488,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	500,000.00	.00	500,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	500,000.00	.00	500,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 4.375% 05/15/2007	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT (00000000145232)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 02/01/2007	125,836,000.00	.00	125,836,000.00
MARKET BASED BILL 02/08/2007	71,731,000.00	.00	71,731,000.00
MARKET BASED BILL 02/15/2007	54,306,000.00	.00	54,306,000.00
MARKET BASED BILL 02/22/2007	127,217,000.00	.00	127,217,000.00
MARKET BASED BILL 03/01/2007	81,952,000.00	.00	81,952,000.00
MARKET BASED BILL 03/08/2007	88,455,000.00	.00	88,455,000.00
MARKET BASED BILL 03/15/2007	53,262,000.00	.00	53,262,000.00
MARKET BASED BILL 03/22/2007	95,290,000.00	.00	95,290,000.00
MARKET BASED BILL 03/29/2007	87,068,000.00	.00	87,068,000.00
MARKET BASED BILL 04/05/2007	124,025,000.00	.00	124,025,000.00
MARKET BASED BILL 04/12/2007	135,363,000.00	.00	135,363,000.00
MARKET BASED BILL 04/19/2007	83,895,000.00	.00	83,895,000.00
MARKET BASED BILL 04/26/2007	49,238,000.00	.00	49,238,000.00
MARKET BASED BILL 05/03/2007	92,810,000.00	.00	92,810,000.00
MARKET BASED BILL 05/10/2007	151,750,000.00	.00	151,750,000.00
MARKET BASED BILL 05/17/2007	72,310,000.00	.00	72,310,000.00
MARKET BASED BILL 05/24/2007	39,479,000.00	.00	39,479,000.00
MARKET BASED BILL 05/31/2007	88,184,000.00	.00	88,184,000.00
MARKET BASED BILL 06/07/2007	107,129,000.00	.00	107,129,000.00
MARKET BASED BILL 06/14/2007	94,329,000.00	.00	94,329,000.00
MARKET BASED BILL 06/21/2007	92,261,000.00	.00	92,261,000.00
MARKET BASED BILL 06/28/2007	29,737,000.00	.00	29,737,000.00
MARKET BASED BILL 07/05/2007	90,225,000.00	.00	90,225,000.00
MARKET BASED BILL 07/12/2007	42,562,000.00	.00	42,562,000.00
MARKET BASED BILL 07/19/2007	53,338,000.00	.00	53,338,000.00
MARKET BASED BILL 07/26/2007	60,988,000.00	.00	60,988,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,192,740,000.00	.00	2,192,740,000.00
MARKET BASED NOTE 3.125% 05/15/2007	99,993,000.00	.00	99,993,000.00
SUB TOTALS FOR : MARKET BASED NOTES	99,993,000.00	.00	99,993,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	2,292,733,000.00	.00	2,292,733,000.00

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

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SOUTH DAKOTA TR FUND	(00000000968217)		
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% 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% 09/30/2008	4,428,515.08	.00	4,428,515.08
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% 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
SUB TOTALS FOR : MARKET BASED NOTES	92,305,460.10	3,265.66	92,302,194.44
ONE DAY CERTIFICATE 5.230% 02/01/2007	7,777,777.78	.00	7,777,777.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,777,777.78	.00	7,777,777.78
GRAND TOTALS FOR INVESTOR (00000000968217)	100,083,237.88	3,265.66	100,079,972.22

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED BILL 03/01/2007	35,833,000.00	.00	35,833,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,833,000.00	.00	35,833,000.00
MARKET BASED NOTE 3.375% 02/28/2007	37,025,000.00	.00	37,025,000.00
MARKET BASED NOTE 3.500% 05/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.875% 07/31/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 4.000% 08/31/2007	34,900,000.00	.00	34,900,000.00
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

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SPECIAL INVESTMENT (00000000956167)			
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	26,395,000.00	.00	26,395,000.00
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 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	687,738,000.00	.00	687,738,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	35,917,187.00	.00	35,917,187.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,917,187.00	.00	35,917,187.00
GRAND TOTALS FOR INVESTOR (00000000956167)	759,488,187.00	.00	759,488,187.00

SPORT FISH RESTOR & BOAT (000000002081472)			
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
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	1,571,437,000.00	.00	1,571,437,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	14,687,718.71	.00	14,687,718.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,687,718.71	.00	14,687,718.71
GRAND TOTALS FOR INVESTOR (000000002081472)	1,586,124,718.71	.00	1,586,124,718.71

SUPP FOR RELOCATION (00000000978337)			

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SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	17,625,866.73	.00	17,625,866.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,625,866.73	.00	17,625,866.73
GRAND TOTALS FOR INVESTOR (00000000978337)	17,625,866.73	.00	17,625,866.73

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
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 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 6.250% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,433,000.00	.00	6,433,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
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
SUB TOTALS FOR : MARKET BASED BONDS	2,272,000.00	.00	2,272,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	8,705,000.00	.00	8,705,000.00

THRIFT SAVINGS FUND (00000000266153)			

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THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 4.750% 02/01/2007	73,098,999,000.00	.00	73,098,999,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	73,098,999,000.00	.00	73,098,999,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	73,098,999,000.00	.00	73,098,999,000.00

TR DE 20X6420 NT (000000000206420)			
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00

TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00

TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 02/15/2007	348,392,000.00	.00	348,392,000.00
SUB TOTALS FOR : MARKET BASED BILLS	348,392,000.00	.00	348,392,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	348,392,000.00	.00	348,392,000.00

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	24,505,688.14	.00	24,505,688.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,505,688.14	.00	24,505,688.14
GRAND TOTALS FOR INVESTOR (000000000145265)	24,505,688.14	.00	24,505,688.14

TRIBAL TRUST FUND (000000000148030)			

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TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	48,617,050.98	.00	48,617,050.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,617,050.98	.00	48,617,050.98
GRAND TOTALS FOR INVESTOR (000000000148030)	48,617,050.98	.00	48,617,050.98

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 03/29/2007	4,707,000.00	.00	4,707,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,707,000.00	.00	4,707,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,707,000.00	.00	4,707,000.00

UNEMPLOYMENT TRUST (000000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007	8,662,384,000.00	.00	8,662,384,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	9,165,616,000.00	.00	9,165,616,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,828,000,000.00	.00	17,828,000,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	26,000,000,000.00	19,596,416,000.00	6,403,584,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	.00	19,299,158,000.00
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	65,279,230,000.00	19,596,416,000.00	45,682,814,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	83,107,230,000.00	19,596,416,000.00	63,510,814,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/15/2007	62,000.00	.00	62,000.00

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UNIT STAT ARMY GGF	(00000000218927)		
MARKET BASED BILL 03/15/2007	2,000.00	.00	2,000.00
MARKET BASED BILL 05/17/2007	467,000.00	.00	467,000.00
SUB TOTALS FOR : MARKET BASED BILLS	531,000.00	.00	531,000.00
MARKET BASED NOTE 2.250% 02/15/2007	165,000.00	.00	165,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
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% 05/15/2007	23,000.00	.00	23,000.00
MARKET BASED NOTE 3.250% 08/15/2007	222,000.00	.00	222,000.00
MARKET BASED NOTE 3.250% 08/15/2008	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.375% 11/15/2008	2,150,000.00	.00	2,150,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
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	2,748,000.00	.00	2,748,000.00
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)	3,287,000.00	.00	3,287,000.00

UNIT STAT CST GRD GG	(00000000708533)		
MARKET BASED BILL 02/01/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 02/08/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 04/05/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 04/12/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 04/19/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 05/03/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 05/10/2007	15,000.00	.00	15,000.00
MARKET BASED BILL 05/17/2007	45,000.00	.00	45,000.00

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UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 07/05/2007	110,000.00	.00	110,000.00
MARKET BASED BILL 07/12/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 07/19/2007	1,000,000.00	.00	1,000,000.00
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)			
MARKET BASED NOTE 3.125% 05/15/2007	1,465,000.00	.00	1,465,000.00
MARKET BASED NOTE 5.000% 07/31/2008	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 5.500% 02/15/2008	160,000.00	.00	160,000.00
MARKET BASED NOTE 6.625% 05/15/2007	4,091,000.00	.00	4,091,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,216,000.00	.00	7,216,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,216,000.00	.00	7,216,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 02/01/2007	5,499,000.00	.00	5,499,000.00
MARKET BASED BILL 02/08/2007	19,238,000.00	.00	19,238,000.00
MARKET BASED BILL 02/15/2007	7,589,000.00	.00	7,589,000.00
MARKET BASED BILL 02/22/2007	8,133,000.00	.00	8,133,000.00
MARKET BASED BILL 03/01/2007	5,497,000.00	.00	5,497,000.00
MARKET BASED BILL 03/08/2007	2,101,000.00	.00	2,101,000.00
MARKET BASED BILL 03/15/2007	5,499,000.00	.00	5,499,000.00
MARKET BASED BILL 03/29/2007	7,598,000.00	.00	7,598,000.00

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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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 FOR THE PERIOD ENDED: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 04/12/2007	5,498,000.00	.00	5,498,000.00
MARKET BASED BILL 04/26/2007	7,598,000.00	.00	7,598,000.00
MARKET BASED BILL 05/10/2007	181,000.00	.00	181,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,431,000.00	.00	74,431,000.00
MARKET BASED NOTE 3.375% 02/28/2007	9,606,000.00	.00	9,606,000.00
MARKET BASED NOTE 3.625% 04/30/2007	9,744,000.00	.00	9,744,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED NOTE 3.750% 03/31/2007	10,747,000.00	.00	10,747,000.00
MARKET BASED NOTE 4.000% 08/31/2007	10,009,000.00	.00	10,009,000.00
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	11,876,000.00	.00	11,876,000.00
MARKET BASED NOTE 4.625% 03/31/2008	10,633,000.00	.00	10,633,000.00
SUB TOTALS FOR : MARKET BASED NOTES	149,535,000.00	.00	149,535,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	223,966,000.00	.00	223,966,000.00

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 03/22/2007	50,432,000.00	.00	50,432,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,432,000.00	.00	50,432,000.00
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% 08/15/2007	342,000,000.00	.00	342,000,000.00
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	203,506,000.00	.00	203,506,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	196,700,000.00	.00	196,700,000.00

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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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
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	187,338,000.00	.00	187,338,000.00
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	49,726,000.00	.00	49,726,000.00
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	4,347,057,000.00	.00	4,347,057,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	77,156,000.00	.00	77,156,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,156,000.00	.00	77,156,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,474,645,000.00	.00	4,474,645,000.00

USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 5.230% 02/01/2007	80,889,696.64	.00	80,889,696.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,889,696.64	.00	80,889,696.64
GRAND TOTALS FOR INVESTOR (00000000156118)	80,889,696.64	.00	80,889,696.64

USAO/CDR ENTERPRISE (00000000156119)			
GRAND TOTALS FOR INVESTOR (00000000156119)	.00	.00	.00

USEC REVOLVING FUND (00000000954054)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 3.000% 11/15/2007	1,479,100,000.00	.00	1,479,100,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,479,100,000.00	.00	1,479,100,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,479,100,000.00	.00	1,479,100,000.00

USPS ESCROW FUND (000000001840201)			
ONE DAY CERTIFICATE 5.122% 02/01/2007	427,000,000.00	.00	427,000,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	2,549,378,479.25	.00	2,549,378,479.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,976,378,479.25	.00	2,976,378,479.25
GRAND TOTALS FOR INVESTOR (000000001840201)	2,976,378,479.25	.00	2,976,378,479.25

UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 6.125% 08/15/2007	152,385,000.00	.00	152,385,000.00
MARKET BASED NOTE 6.250% 02/15/2007	7,796,000.00	.00	7,796,000.00
SUB TOTALS FOR : MARKET BASED NOTES	160,181,000.00	.00	160,181,000.00
GRAND TOTALS FOR INVESTOR (00000000145174)	160,181,000.00	.00	160,181,000.00

VACCINE INJURY (00000000208175)			
MARKET BASED BILL 03/29/2007	280,606,000.00	.00	280,606,000.00
SUB TOTALS FOR : MARKET BASED BILLS	280,606,000.00	.00	280,606,000.00
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	303,519,000.00	.00	303,519,000.00
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VACCINE INJURY (00000000208175)			
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 6.250% 02/15/2007	287,207,000.00	.00	287,207,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,083,737,000.00	.00	2,083,737,000.00
ONE DAY CERTIFICATE 5.230% 02/01/2007	80,899,613.24	.00	80,899,613.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,899,613.24	.00	80,899,613.24
GRAND TOTALS FOR INVESTOR (00000000208175)	2,445,242,613.24	.00	2,445,242,613.24

VETERANS' REOPENED (00000000364010)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2007	11,885,000.00	4,014,000.00	7,871,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	11,885,000.00	4,014,000.00	7,871,000.00
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 5.125% 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	30,000,000.00	32,033,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	20,926,000.00	14,800,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	638,280,000.00	245,926,000.00	392,354,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	650,165,000.00	249,940,000.00	400,225,000.00

VETERANS' SPECIAL LF (00000000368455)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	66,585,000.00	10,992,000.00	55,593,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	66,585,000.00	10,992,000.00	55,593,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	132,629,000.00	.00	132,629,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
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% 06/30/2008	2,370,000.00	.00	2,370,000.00
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
SPECIAL ISSUE BOND 6.000% 06/30/2018	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% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
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% 06/30/2008	3,460,000.00	.00	3,460,000.00
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% 06/30/2008	3,001,000.00	.00	3,001,000.00
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% 06/30/2008	2,931,000.00	.00	2,931,000.00
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% 06/30/2008	2,205,000.00	.00	2,205,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
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
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,216,000.00	.00	1,216,000.00
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% 06/30/2008	4,847,000.00	.00	4,847,000.00
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	.00	2,673,000.00
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
SPECIAL ISSUE BOND 8.750% 06/30/2007	184,152,000.00	101,240,000.00	82,912,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,850,956,000.00	911,240,000.00	1,939,716,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	2,917,541,000.00	922,232,000.00	1,995,309,000.00

VIETNAM CLAIMS FD	(00000000206315)		
MARKET BASED BILL 02/15/2007	125,000.00	.00	125,000.00
SUB TOTALS FOR : MARKET BASED BILLS	125,000.00	.00	125,000.00
GRAND TOTALS FOR INVESTOR (00000000206315)	125,000.00	.00	125,000.00

VOLUNTARY SEPAR INC	(00000000978335)		

RUN DATE: 01/31/07
 RUN TIME: 16:45:02
 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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	67,500,000.00	.00	67,500,000.00
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 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
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	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
MARKET BASED NOTE 6.125% 08/15/2007	78,000,000.00	.00	78,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	548,750,000.00	.00	548,750,000.00
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 5.230% 02/01/2007	69,637,267.72	.00	69,637,267.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,637,267.72	.00	69,637,267.72
GRAND TOTALS FOR INVESTOR (00000000978335)	630,887,267.72	.00	630,887,267.72

WAGE & HOUR LABOR BD (00000000166507)			
GRAND TOTALS FOR INVESTOR (00000000166507)	.00	.00	.00

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

WILDLIFE CONSERV & RESTOR (000000001450291)			

RUN DATE: 01/31/07
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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: 01/31/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00

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

REPORT TOTALS FOR ALL			3,831,560,712,546.04

RUN DATE: 01/31/07
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UNITED STATES DEPARTMENT OF TREASURY
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DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2007

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MARKET BASED BILLS	22,268,662,000.00
MARKET BASED NOTES	197,768,824,191.78
MARKET BASED BONDS	43,132,866,000.00
MARKET BASED TIPS	167,613,262,000.00
MARKET BASED ZERO COUPON BONDS	67,977,000,000.00
SPECIAL ISSUE C OF I	253,296,691,000.00
SPECIAL ISSUE BONDS	2,952,443,373,085.31
ONE DAY CERTIFICATES	127,060,034,268.95
REPORT TOTALS FOR ALL	3,831,560,712,546.04

RUN DATE: 01/31/07
RUN TIME: 16:45:02
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
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DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2007

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TOTAL OUTSTANDING INFLATION COMPENSATION
CUSTODIAL TRIBAL FD 147,287.63
DEPOSIT INSURANCE FUND 1,494,148,400.00
DOD MEDICARE RETIRE FUND 7,718,047,451.65
EDUCATION BENEFIT DOD 65,548,810.00
GOVERNMENT N M A MBS 473,452,000.00
MILITARY RETIREMENT 12,241,546,003.19
NUCLEAR WASTE FUND 246,422,351.00
VOLUNTARY SEPAR INC 1,509,250.00

TOTAL INFLATION COMPENSATION 22,240,821,553.47