

RUN DATE: 01/31/11  
 RUN TIME: 17:49:17  
 PROGRAM NAME: GAPN901

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: 01/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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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 0.130% 02/01/2011	1,322,081,813.40	.00	1,322,081,813.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,322,081,813.40	.00	1,322,081,813.40
GRAND TOTALS FOR INVESTOR (000000000145015)	2,618,627,813.40	.00	2,618,627,813.40
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AGR DISASTER RELIEF TF (000000000125531)			
GRAND TOTALS FOR INVESTOR (000000000125531)	.00	.00	.00
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AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,744,196.00	.00	1,744,196.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,744,196.00	.00	1,744,196.00
GRAND TOTALS FOR INVESTOR (000000000122500)	1,744,196.00	.00	1,744,196.00
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AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000698103)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2011	1,864,706,000.00	1,434,158,000.00	430,548,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	11,501,906,000.00	4,395,439,000.00	7,106,467,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,366,612,000.00	5,829,597,000.00	7,537,015,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	13,366,612,000.00	5,829,597,000.00	7,537,015,000.00
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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	472,495.81	.00	472,495.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	472,495.81	.00	472,495.81
GRAND TOTALS FOR INVESTOR (000000000146140)	472,495.81	.00	472,495.81
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 03/17/2011	933,644.51	.00	933,644.51
SUB TOTALS FOR : MARKET BASED BILLS	933,644.51	.00	933,644.51
GRAND TOTALS FOR INVESTOR (000000000206104)	933,644.51	.00	933,644.51
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ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	59,393,000.00	.00	59,393,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	59,393,000.00	.00	59,393,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	59,393,000.00	.00	59,393,000.00
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ARMED FORCES RHTF (000000000848522)			

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-----			
ARMED FORCES RHTF	(00000000848522)		
MARKET BASED NOTE 4.500% 04/30/2012	20,279,000.00	.00	20,279,000.00
MARKET BASED NOTE 4.625% 12/31/2011	3,819,000.00	.00	3,819,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,886,805.17	.00	1,886,805.17
MARKET BASED NOTE 4.875% 02/15/2012	17,785,994.13	.00	17,785,994.13
MARKET BASED NOTE 4.875% 05/31/2011	22,915,112.64	.00	22,915,112.64
MARKET BASED NOTE 5.000% 02/15/2011	19,852,138.84	.00	19,852,138.84
MARKET BASED NOTE 5.125% 05/15/2016	41,869,000.00	.00	41,869,000.00
MARKET BASED NOTE 5.125% 06/30/2011	30,936,719.92	.00	30,936,719.92
SUB TOTALS FOR : MARKET BASED NOTES	159,343,770.70	.00	159,343,770.70
ONE DAY CERTIFICATE 0.130% 02/01/2011	13,054,370.85	.00	13,054,370.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,054,370.85	.00	13,054,370.85
GRAND TOTALS FOR INVESTOR (00000000848522)	172,398,141.55	.00	172,398,141.55
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ASSET FORFEITURE FUN	(00000000155042)		
MARKET BASED BILL 02/24/2011	1,999,834,857.72	.00	1,999,834,857.72
MARKET BASED BILL 03/31/2011	210,105,099.49	.00	210,105,099.49
MARKET BASED BILL 04/28/2011	210,108,129.87	.00	210,108,129.87
MARKET BASED BILL 05/26/2011	60,061,905.21	.00	60,061,905.21
MARKET BASED BILL 06/30/2011	60,057,689.01	.00	60,057,689.01
MARKET BASED BILL 07/28/2011	60,048,572.69	.00	60,048,572.69
SUB TOTALS FOR : MARKET BASED BILLS	2,600,216,253.99	.00	2,600,216,253.99
GRAND TOTALS FOR INVESTOR (00000000155042)	2,600,216,253.99	.00	2,600,216,253.99
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AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 0.875% 02/28/2011	46,879,938.49	.00	46,879,938.49
MARKET BASED NOTE 0.875% 05/31/2011	50,310,920.80	.00	50,310,920.80
MARKET BASED NOTE 1.000% 04/30/2012	56,991,213.06	29,825,343.44	27,165,869.62
MARKET BASED NOTE 1.000% 07/31/2011	7,436,697.14	.00	7,436,697.14

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AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 1.000% 08/31/2011	14,866,936.81	.00	14,866,936.81
MARKET BASED NOTE 1.000% 10/31/2011	14,882,573.62	.00	14,882,573.62
MARKET BASED NOTE 1.125% 01/15/2012	35,073,604.92	.00	35,073,604.92
MARKET BASED NOTE 1.125% 06/30/2011	106,941,123.05	.00	106,941,123.05
MARKET BASED NOTE 1.125% 12/15/2011	50,079,943.34	.00	50,079,943.34
MARKET BASED NOTE 1.375% 03/15/2013	53,720,978.62	.00	53,720,978.62
MARKET BASED NOTE 1.375% 04/15/2012	48,488,214.25	.00	48,488,214.25
MARKET BASED NOTE 1.750% 04/15/2013	77,674,301.15	.00	77,674,301.15
MARKET BASED NOTE 1.750% 11/15/2011	19,223,479.35	.00	19,223,479.35
MARKET BASED NOTE 1.875% 04/30/2014	75,081,926.41	.00	75,081,926.41
MARKET BASED NOTE 1.875% 06/15/2012	58,917,298.46	.00	58,917,298.46
MARKET BASED NOTE 2.000% 11/30/2013	144,892,616.39	.00	144,892,616.39
MARKET BASED NOTE 2.500% 03/31/2013	73,056,595.24	.00	73,056,595.24
MARKET BASED NOTE 2.625% 12/31/2014	75,691,058.65	.00	75,691,058.65
MARKET BASED NOTE 3.125% 09/30/2013	67,527,939.57	.00	67,527,939.57
MARKET BASED NOTE 4.000% 11/15/2012	20,812,000.00	.00	20,812,000.00
MARKET BASED NOTE 4.250% 08/15/2013	70,052,537.52	.00	70,052,537.52
MARKET BASED NOTE 4.375% 08/15/2012	46,176,000.00	.00	46,176,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.875% 02/15/2012	67,899,000.00	.00	67,899,000.00
MARKET BASED NOTE 4.875% 04/30/2011	88,444,569.83	.00	88,444,569.83
MARKET BASED NOTE 4.875% 07/31/2011	14,804,817.28	.00	14,804,817.28
MARKET BASED NOTE 5.000% 02/15/2011	60,671,000.00	.00	60,671,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,529,000.00	.00	32,529,000.00
MARKET BASED NOTE 5.125% 06/30/2011	51,375,000.00	.00	51,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,557,263,283.95	29,825,343.44	1,527,437,940.51
GRAND TOTALS FOR INVESTOR (000000006941201)	1,557,263,283.95	29,825,343.44	1,527,437,940.51
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BARRY GOLDWATER SCHO	(00000000958281)		
MARKET BASED NOTE 1.375% 02/15/2012	1,966,980.91	.00	1,966,980.91
MARKET BASED NOTE 1.375% 03/15/2012	1,967,080.61	.00	1,967,080.61
MARKET BASED NOTE 1.375% 04/15/2012	1,955,142.89	.00	1,955,142.89
MARKET BASED NOTE 1.375% 05/15/2012	1,956,458.17	.00	1,956,458.17
MARKET BASED NOTE 1.375% 09/15/2012	1,960,752.78	.00	1,960,752.78
MARKET BASED NOTE 1.750% 01/31/2014	2,009,441.81	.00	2,009,441.81

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BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 1.750% 08/15/2012	1,945,044.56	.00	1,945,044.56
MARKET BASED NOTE 1.750% 11/15/2011	1,954,847.28	.00	1,954,847.28
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,502,045.31	.00	7,502,045.31
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 4.875% 07/31/2011	1,350,000.00	.00	1,350,000.00
SUB TOTALS FOR : MARKET BASED NOTES	38,567,395.52	.00	38,567,395.52
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 (000000000958281)	66,197,395.52	.00	66,197,395.52
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BELIZE ESCROW ACCOUNT	(000000000206317)		
MARKET BASED BILL 05/19/2011	859,565.68	.00	859,565.68
SUB TOTALS FOR : MARKET BASED BILLS	859,565.68	.00	859,565.68
GRAND TOTALS FOR INVESTOR (000000000206317)	859,565.68	.00	859,565.68
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BEQUEST & GIFT FEM	(000000000708244)		
MARKET BASED NOTE 1.000% 09/30/2011	2,200,000.00	.00	2,200,000.00

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-----			
BEQUEST & GIFT FEM (000000000708244)			
SUB TOTALS FOR : MARKET BASED NOTES	2,200,000.00	.00	2,200,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	2,200,000.00	.00	2,200,000.00
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BEQUEST OF MAJ AINS (000000000218063)			
GRAND TOTALS FOR INVESTOR (000000000218063)	.00	.00	.00
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BOAT SAFETY (0000000007081471)			
GRAND TOTALS FOR INVESTOR (0000000007081471)	.00	.00	.00
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BONNEVILLE POWER ADMIN (000000000894045)			
MARKET BASED BILL 02/24/2011	45,016,318.42	.00	45,016,318.42
SUB TOTALS FOR : MARKET BASED BILLS	45,016,318.42	.00	45,016,318.42
MARKET BASED NOTE 1.750% 03/31/2014	5,057,545.12	.00	5,057,545.12
MARKET BASED NOTE 1.750% 11/15/2011	19,543,282.00	.00	19,543,282.00
MARKET BASED NOTE 2.625% 06/30/2014	4,968,055.27	.00	4,968,055.27
MARKET BASED NOTE 3.375% 07/31/2013	14,526,984.80	.00	14,526,984.80
MARKET BASED NOTE 3.625% 12/31/2012	14,256,796.68	.00	14,256,796.68
MARKET BASED NOTE 4.250% 09/30/2012	9,206,318.59	.00	9,206,318.59
MARKET BASED NOTE 4.625% 10/31/2011	41,714,784.02	.00	41,714,784.02
MARKET BASED NOTE 4.875% 02/15/2012	37,194,562.48	.00	37,194,562.48
MARKET BASED NOTE 4.875% 04/30/2011	42,272,259.87	.00	42,272,259.87
MARKET BASED NOTE 5.000% 02/15/2011	13,877,104.66	.00	13,877,104.66
MARKET BASED NOTE 5.125% 06/30/2011	37,502,717.46	.00	37,502,717.46
SUB TOTALS FOR : MARKET BASED NOTES	240,120,410.95	.00	240,120,410.95

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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BONNEVILLE POWER ADMIN (000000000894045)			
GRAND TOTALS FOR INVESTOR (000000000894045)	285,136,729.37	.00	285,136,729.37
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BOTANIC GARDENS GIFT FUND (00000000098292)			
GRAND TOTALS FOR INVESTOR (00000000098292)	.00	.00	.00
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BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 02/24/2011	119,647.14	.00	119,647.14
MARKET BASED BILL 03/03/2011	2,724,695.05	.00	2,724,695.05
MARKET BASED BILL 03/10/2011	302,905.26	.00	302,905.26
MARKET BASED BILL 03/24/2011	947,669.42	.00	947,669.42
MARKET BASED BILL 05/12/2011	634,293.11	.00	634,293.11
MARKET BASED BILL 05/19/2011	4,057,087.98	.00	4,057,087.98
MARKET BASED BILL 06/02/2011	110,611.00	.00	110,611.00
MARKET BASED BILL 07/07/2011	1,571,442.94	.00	1,571,442.94
SUB TOTALS FOR : MARKET BASED BILLS	10,468,351.90	.00	10,468,351.90
GRAND TOTALS FOR INVESTOR (00000000098300)	10,468,351.90	.00	10,468,351.90
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CAPITOL VISITOR CENTER (00000000014296)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,706,805.78	.00	3,706,805.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,706,805.78	.00	3,706,805.78

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-----			
CAPITOL VISITOR CENTER (00000000014296)			
GRAND TOTALS FOR INVESTOR (00000000014296)	3,706,805.78	.00	3,706,805.78
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CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 0.375% 09/30/2012	137,278.97	.00	137,278.97
MARKET BASED NOTE 0.375% 10/31/2012	822,526.32	.00	822,526.32
MARKET BASED NOTE 0.625% 07/31/2012	1,008.11	.00	1,008.11
MARKET BASED NOTE 0.625% 12/31/2012	320,399.32	.00	320,399.32
MARKET BASED NOTE 0.875% 01/31/2012	2,877,124.32	.00	2,877,124.32
MARKET BASED NOTE 0.875% 05/31/2011	182.81	.00	182.81
MARKET BASED NOTE 1.000% 04/30/2012	130.26	.00	130.26
MARKET BASED NOTE 1.000% 09/30/2011	411,391.23	.00	411,391.23
MARKET BASED NOTE 1.000% 10/31/2011	1,370,834.96	.00	1,370,834.96
MARKET BASED NOTE 1.125% 06/30/2011	165.94	.00	165.94
MARKET BASED NOTE 1.250% 09/30/2015	137,165.01	.00	137,165.01
MARKET BASED NOTE 1.250% 10/31/2015	825,279.67	.00	825,279.67
MARKET BASED NOTE 1.500% 12/31/2013	960,804.17	.00	960,804.17
MARKET BASED NOTE 1.750% 07/31/2015	1,009.46	.00	1,009.46
MARKET BASED NOTE 2.125% 12/31/2015	320,031.46	.00	320,031.46
MARKET BASED NOTE 2.250% 01/31/2015	2,893,001.52	.00	2,893,001.52
MARKET BASED NOTE 2.250% 05/31/2014	184.33	.00	184.33
MARKET BASED NOTE 2.375% 09/30/2014	412,949.65	.00	412,949.65
MARKET BASED NOTE 2.375% 10/31/2014	1,371,027.04	.00	1,371,027.04
MARKET BASED NOTE 2.500% 03/31/2013	143.97	.00	143.97
MARKET BASED NOTE 2.500% 04/30/2015	130.43	.00	130.43
MARKET BASED NOTE 2.625% 06/30/2014	166.42	.00	166.42
MARKET BASED NOTE 2.625% 08/15/2020	1,057.67	.00	1,057.67
MARKET BASED NOTE 2.625% 11/15/2020	960,051.43	.00	960,051.43
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 10/31/2013	1,237,633.38	.00	1,237,633.38
MARKET BASED NOTE 3.125% 05/15/2019	183.67	.00	183.67
MARKET BASED NOTE 3.125% 09/30/2013	411,082.17	.00	411,082.17
MARKET BASED NOTE 3.375% 11/15/2019	1,795,578.15	.00	1,795,578.15
MARKET BASED NOTE 3.500% 05/15/2020	186.70	.00	186.70
MARKET BASED NOTE 3.625% 02/15/2020	2,892,704.77	.00	2,892,704.77
MARKET BASED NOTE 3.625% 08/15/2019	216.60	.00	216.60
MARKET BASED NOTE 3.750% 11/15/2018	1,648,497.16	.00	1,648,497.16
MARKET BASED NOTE 3.875% 10/31/2012	413,301.90	.00	413,301.90
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21

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-----			
CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED NOTE 4.250% 09/30/2012	1,233,193.14	.00	1,233,193.14
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
MARKET BASED NOTE 4.500% 03/31/2012	206.72	.00	206.72
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.500% 09/30/2011	1,236,807.05	.00	1,236,807.05
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.625% 02/15/2017	2,904,132.29	.00	2,904,132.29
MARKET BASED NOTE 4.625% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
MARKET BASED NOTE 4.875% 06/30/2012	498.95	.00	498.95
SUB TOTALS FOR : MARKET BASED NOTES	44,251,622.05	.00	44,251,622.05
ONE DAY CERTIFICATE 0.130% 02/01/2011	8,400,431.93	.00	8,400,431.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,400,431.93	.00	8,400,431.93
GRAND TOTALS FOR INVESTOR (000000000208209)	52,652,053.98	.00	52,652,053.98
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CHILD ENROLL CONTINGENCY (000000000755551)			
MARKET BASED BILL 08/25/2011	2,122,182,401.36	.00	2,122,182,401.36
SUB TOTALS FOR : MARKET BASED BILLS	2,122,182,401.36	.00	2,122,182,401.36
GRAND TOTALS FOR INVESTOR (000000000755551)	2,122,182,401.36	.00	2,122,182,401.36
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CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED BILL 02/24/2011	644,281.51	.00	644,281.51
SUB TOTALS FOR : MARKET BASED BILLS	644,281.51	.00	644,281.51
GRAND TOTALS FOR INVESTOR (000000000768187)	644,281.51	.00	644,281.51
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CIVIL SERVICE RETIRE (000000000248135)			

RUN DATE: 01/31/11  
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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS

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

DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2011	39,939,021,000.00	23,413,873,000.00	16,525,148,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	20,376,167,000.00	.00	20,376,167,000.00
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	2,091,986,000.00	.00	2,091,986,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	62,407,174,000.00	23,413,873,000.00	38,993,301,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	.00	52,627,623,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	21,612,464,000.00	.00	21,612,464,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	.00	5,419,118,000.00
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 4.000% 06/30/2012	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,833,593,000.00	.00	1,833,593,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	47,208,505,000.00	.00	47,208,505,000.00
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

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

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

DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
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% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,846,145,000.00	660,665,000.00	1,185,480,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2011	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% 06/30/2011	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% 06/30/2011	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 6.500% 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% 06/30/2011	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% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	777,201,207,085.31	42,210,461,651.44	734,990,745,433.87
GRAND TOTALS FOR INVESTOR (00000000248135)	839,608,381,085.31	65,624,334,651.44	773,984,046,433.87
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CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 04/07/2011	401,970.21	.00	401,970.21
MARKET BASED BILL 07/28/2011	587,396.79	.00	587,396.79
SUB TOTALS FOR : MARKET BASED BILLS	989,367.00	.00	989,367.00
MARKET BASED NOTE 0.375% 08/31/2012	329,949.02	.00	329,949.02
MARKET BASED NOTE 1.000% 09/30/2011	397,075.16	.00	397,075.16
MARKET BASED NOTE 1.125% 01/15/2012	500,634.87	.00	500,634.87
MARKET BASED NOTE 1.125% 06/15/2013	148,741.17	.00	148,741.17
MARKET BASED NOTE 1.125% 12/15/2011	499,383.49	.00	499,383.49

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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: 01/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 1.375% 01/15/2013	97,680.10	.00	97,680.10
MARKET BASED NOTE 1.375% 02/15/2012	497,590.65	.00	497,590.65
MARKET BASED NOTE 1.375% 03/15/2012	498,597.69	.00	498,597.69
MARKET BASED NOTE 1.375% 03/15/2013	425,592.48	.00	425,592.48
MARKET BASED NOTE 1.375% 04/15/2012	600,036.89	.00	600,036.89
MARKET BASED NOTE 1.375% 05/15/2012	723,996.20	.00	723,996.20
MARKET BASED NOTE 1.375% 09/15/2012	499,692.44	.00	499,692.44
MARKET BASED NOTE 1.375% 11/15/2012	609,231.60	.00	609,231.60
MARKET BASED NOTE 1.500% 07/15/2012	198,053.11	.00	198,053.11
MARKET BASED NOTE 1.500% 12/31/2013	506,754.84	.00	506,754.84
MARKET BASED NOTE 1.750% 01/31/2014	649,770.92	.00	649,770.92
MARKET BASED NOTE 1.750% 03/31/2014	640,914.26	.00	640,914.26
MARKET BASED NOTE 1.750% 08/15/2012	702,327.41	.00	702,327.41
MARKET BASED NOTE 1.750% 11/15/2011	489,569.18	.00	489,569.18
MARKET BASED NOTE 1.875% 02/28/2014	298,644.19	.00	298,644.19
MARKET BASED NOTE 1.875% 06/15/2012	519,473.94	.00	519,473.94
MARKET BASED NOTE 2.625% 11/15/2020	487,701.86	.00	487,701.86
MARKET BASED NOTE 2.750% 02/28/2013	473,495.84	.00	473,495.84
MARKET BASED NOTE 2.750% 10/31/2013	480,137.54	.00	480,137.54
MARKET BASED NOTE 2.875% 01/31/2013	376,470.59	.00	376,470.59
MARKET BASED NOTE 3.125% 04/30/2013	500,783.84	.00	500,783.84
MARKET BASED NOTE 3.125% 09/30/2013	472,012.36	.00	472,012.36
MARKET BASED NOTE 3.375% 07/31/2013	464,857.76	.00	464,857.76
MARKET BASED NOTE 3.375% 11/30/2012	256,683.06	.00	256,683.06
MARKET BASED NOTE 3.500% 05/31/2013	467,841.52	.00	467,841.52
MARKET BASED NOTE 3.625% 12/31/2012	366,948.46	.00	366,948.46
MARKET BASED NOTE 3.875% 10/31/2012	458,299.99	.00	458,299.99
MARKET BASED NOTE 4.250% 08/15/2013	450,930.66	.00	450,930.66
MARKET BASED NOTE 4.250% 11/15/2013	454,458.08	.00	454,458.08
MARKET BASED NOTE 4.500% 02/28/2011	473,000.00	.00	473,000.00
MARKET BASED NOTE 4.500% 09/30/2011	460,814.76	.00	460,814.76
MARKET BASED NOTE 4.625% 07/31/2012	293,261.25	.00	293,261.25
MARKET BASED NOTE 4.625% 08/31/2011	499,744.00	.00	499,744.00
MARKET BASED NOTE 4.625% 10/31/2011	461,028.67	.00	461,028.67
MARKET BASED NOTE 4.750% 03/31/2011	421,772.03	.00	421,772.03
MARKET BASED NOTE 4.875% 05/31/2011	438,246.23	.00	438,246.23
MARKET BASED NOTE 5.125% 06/30/2011	411,134.90	.00	411,134.90
SUB TOTALS FOR : MARKET BASED NOTES	19,003,333.01	.00	19,003,333.01
GRAND TOTALS FOR INVESTOR (00000000108124)	19,992,700.01	.00	19,992,700.01
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COMPTROLLER OF THE C	(00000000208413)		

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 0.875% 05/31/2011	28,000,000.00	.00	28,000,000.00
MARKET BASED NOTE 1.375% 02/15/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.375% 05/15/2012	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.375% 11/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 11/30/2015	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.750% 08/15/2012	16,897,719.16	.00	16,897,719.16
MARKET BASED NOTE 1.750% 11/15/2011	28,000,000.00	.00	28,000,000.00
MARKET BASED NOTE 2.000% 11/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.125% 05/31/2015	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 2.250% 05/31/2014	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 3.125% 08/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	19,532,426.49	.00	19,532,426.49
MARKET BASED NOTE 4.375% 08/15/2012	34,971,000.00	.00	34,971,000.00
MARKET BASED NOTE 4.500% 02/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	50,000,000.00	.00	50,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	677,401,145.65	.00	677,401,145.65
ONE DAY CERTIFICATE 0.130% 02/01/2011	100,155,000.00	.00	100,155,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,155,000.00	.00	100,155,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	777,556,145.65	.00	777,556,145.65
-----			
COPYRIGHT OWNER RYLTY FEE (000000000036175)			
MARKET BASED BILL 02/10/2011	1,070,399,759.78	.00	1,070,399,759.78
MARKET BASED BILL 03/03/2011	3,322,212.32	.00	3,322,212.32
SUB TOTALS FOR : MARKET BASED BILLS	1,073,721,972.10	.00	1,073,721,972.10

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COPYRIGHT OWNER RYLTY FEE (00000000036175)			
MARKET BASED NOTE 1.000% 07/31/2011	38,192,710.23	.00	38,192,710.23
MARKET BASED NOTE 1.000% 08/31/2011	70,010,046.96	.00	70,010,046.96
MARKET BASED NOTE 4.625% 08/31/2011	22,972,022.37	.00	22,972,022.37
MARKET BASED NOTE 4.750% 03/31/2011	72,697.91	.00	72,697.91
MARKET BASED NOTE 4.875% 07/31/2011	54,049,981.01	.00	54,049,981.01
SUB TOTALS FOR : MARKET BASED NOTES	185,297,458.48	.00	185,297,458.48
GRAND TOTALS FOR INVESTOR (00000000036175)	1,259,019,430.58	.00	1,259,019,430.58
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 02/10/2011	1,112,249.21	.00	1,112,249.21
MARKET BASED BILL 03/10/2011	3,010,021.71	.00	3,010,021.71
MARKET BASED BILL 04/07/2011	1,787,575.59	.00	1,787,575.59
MARKET BASED BILL 05/05/2011	1,312,089.50	.00	1,312,089.50
MARKET BASED BILL 06/16/2011	1,035,968.92	.00	1,035,968.92
MARKET BASED BILL 07/28/2011	1,963,780.28	.00	1,963,780.28
MARKET BASED BILL 08/25/2011	3,526,974.81	.00	3,526,974.81
MARKET BASED BILL 09/22/2011	3,317,609.06	.00	3,317,609.06
MARKET BASED BILL 10/20/2011	861,971.04	.00	861,971.04
MARKET BASED BILL 11/17/2011	110,207.43	.00	110,207.43
SUB TOTALS FOR : MARKET BASED BILLS	18,038,447.55	.00	18,038,447.55
MARKET BASED NOTE 1.125% 12/15/2011	109,050.30	.00	109,050.30
MARKET BASED NOTE 1.750% 01/31/2014	970,944.23	.00	970,944.23
MARKET BASED NOTE 2.250% 01/31/2015	1,346,162.64	.00	1,346,162.64
MARKET BASED NOTE 4.000% 02/15/2014	889,887.25	.00	889,887.25
MARKET BASED NOTE 5.125% 06/30/2011	819,803.45	.00	819,803.45
SUB TOTALS FOR : MARKET BASED NOTES	4,135,847.87	.00	4,135,847.87
GRAND TOTALS FOR INVESTOR (000000000958290)	22,174,295.42	.00	22,174,295.42
-----			
CUSTODIAL TRIBAL FD (00000000146803)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	579,713,019.34	.00	579,713,019.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	579,713,019.34	.00	579,713,019.34
GRAND TOTALS FOR INVESTOR (00000000146803)	581,183,019.34	.00	581,183,019.34
-----			
D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.500% 02/15/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.500% 11/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.625% 11/15/2016	23,921,987.99	.00	23,921,987.99
MARKET BASED NOTE 4.750% 05/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	150,000,000.00	.00	150,000,000.00
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 5.125% 05/15/2016	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,368,921,987.99	.00	3,368,921,987.99
ONE DAY CERTIFICATE 0.130% 02/01/2011	140,331,341.13	.00	140,331,341.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	140,331,341.13	.00	140,331,341.13

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
D C FEDERAL PENSION FUND (000000000205511)			
GRAND TOTALS FOR INVESTOR (000000000205511)	3,509,253,329.12	.00	3,509,253,329.12
-----			
DC JUDGES RETIREMENT (000000000208212)			
MARKET BASED NOTE 2.750% 02/15/2019	10,301,758.95	2,801,758.95	7,500,000.00
MARKET BASED NOTE 3.500% 02/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 3.625% 02/15/2020	5,873,519.54	.00	5,873,519.54
MARKET BASED NOTE 3.625% 08/15/2019	7,500,000.00	.00	7,500,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	6,100,000.00	.00	6,100,000.00
MARKET BASED NOTE 4.000% 02/15/2015	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 4.250% 08/15/2013	6,151,000.00	.00	6,151,000.00
MARKET BASED NOTE 4.250% 08/15/2014	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2015	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.500% 02/15/2016	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,900,000.00	.00	6,900,000.00
MARKET BASED NOTE 4.750% 08/15/2017	6,900,000.00	.00	6,900,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.875% 08/15/2016	6,800,000.00	.00	6,800,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	125,326,278.49	2,801,758.95	122,524,519.54
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,442,568.02	.00	2,442,568.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,442,568.02	.00	2,442,568.02
GRAND TOTALS FOR INVESTOR (000000000208212)	127,768,846.51	2,801,758.95	124,967,087.56
-----			
DEFENSE COOPERATION (000000000975187)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,990,536.82	.00	6,990,536.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,990,536.82	.00	6,990,536.82

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEFENSE COOPERATION (00000000975187)			
GRAND TOTALS FOR INVESTOR (00000000975187)	6,990,536.82	.00	6,990,536.82
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 3.125% 04/30/2013	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.375% 11/30/2012	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.500% 02/28/2011	146,426.14	.00	146,426.14
MARKET BASED NOTE 4.625% 07/31/2012	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.750% 03/31/2011	77,000.00	.00	77,000.00
MARKET BASED NOTE 4.875% 07/31/2011	110,000.00	.00	110,000.00
MARKET BASED NOTE 5.000% 02/15/2011	220,000.00	.00	220,000.00
MARKET BASED NOTE 5.125% 06/30/2011	230,000.00	.00	230,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,013,426.14	.00	1,013,426.14
GRAND TOTALS FOR INVESTOR (00000000578928)	1,013,426.14	.00	1,013,426.14
-----			
DEPARTMENT NAVY GGF (00000000178716)			
GRAND TOTALS FOR INVESTOR (00000000178716)	.00	.00	.00
-----			
DEPARTMENT STATE CON (00000000198822)			
MARKET BASED NOTE 2.625% 12/31/2014	1,594,987.62	.00	1,594,987.62
MARKET BASED NOTE 2.750% 11/30/2016	2,028,225.91	.00	2,028,225.91
MARKET BASED NOTE 3.125% 05/15/2019	2,089,158.23	.00	2,089,158.23
MARKET BASED NOTE 3.625% 12/31/2012	1,845,183.81	.00	1,845,183.81
SUB TOTALS FOR : MARKET BASED NOTES	7,557,555.57	.00	7,557,555.57
GRAND TOTALS FOR INVESTOR (00000000198822)	7,557,555.57	.00	7,557,555.57
-----			
DEPARTMENT STATE UNC (00000000198821)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED BILL 02/24/2011	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BILL 03/03/2011	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BILL 03/10/2011	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BILL 03/17/2011	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BILL 05/12/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED BILL 06/30/2011	600,000,000.00	.00	600,000,000.00
MARKET BASED BILL 08/25/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED BILL 09/22/2011	900,000,000.00	.00	900,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,300,000,000.00	.00	7,300,000,000.00
MARKET BASED NOTE 0.750% 11/30/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.625% 12/31/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	460,000,000.00	160,000,000.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,160,000,000.00	160,000,000.00	3,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	500,000,000.00	.00	500,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	26,676,738,000.00	.00	26,676,738,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,676,738,000.00	.00	26,676,738,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	37,636,738,000.00	160,000,000.00	37,476,738,000.00
-----			
DIF NON INTEREST BEARING (000000000514458)			
GRAND TOTALS FOR INVESTOR (000000000514458)	.00	.00	.00
-----			
DIF SENIOR UNSECURED DEBT (000000000514457)			

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-----			
DIF SENIOR UNSECURED DEBT (000000000514457)			
MARKET BASED BILL 03/03/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 03/17/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 05/12/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED BILL 09/22/2011	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.625% 12/31/2011	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	600,000,000.00	.00	600,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	5,314,195,000.00	.00	5,314,195,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,314,195,000.00	.00	5,314,195,000.00
GRAND TOTALS FOR INVESTOR (000000000514457)	6,914,195,000.00	.00	6,914,195,000.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED BILL 02/24/2011	500,000,000.00	.00	500,000,000.00
MARKET BASED BILL 03/24/2011	500,000,000.00	.00	500,000,000.00
MARKET BASED BILL 04/07/2011	500,000,000.00	.00	500,000,000.00
MARKET BASED BILL 05/05/2011	400,000,000.00	.00	400,000,000.00
MARKET BASED BILL 06/30/2011	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,300,000,000.00	.00	2,300,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	7,931,756,000.00	.00	7,931,756,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BOND 5.250% 11/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 5.500% 08/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.000% 02/15/2026	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,600,000,000.00	.00	1,600,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED BOND 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
SUB TOTALS FOR : MARKET BASED BONDS	7,449,923,831.62	.00	7,449,923,831.62
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	4,700,000,000.00	.00	4,700,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	19,100,000,000.00	.00	19,100,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	4,700,000,000.00	.00	4,700,000,000.00
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	69,126,395,000.00	.00	69,126,395,000.00
MARKET BASED TIPS 3.625% 04/15/2028	4,700,000,000.00	.00	4,700,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	4,700,000,000.00	.00	4,700,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	115,026,395,000.00	.00	115,026,395,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,346,283,691.02	.00	2,346,283,691.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,346,283,691.02	.00	2,346,283,691.02
GRAND TOTALS FOR INVESTOR (00000000975472)	135,054,358,522.64	.00	135,054,358,522.64
-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 2.625% 08/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
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 4.750% 05/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	69,750,000.00	.00	69,750,000.00
MARKET BASED NOTE 5.000% 08/15/2011	75,000,000.00	.00	75,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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EDUCATION BENEFIT DOD (00000000978098)			
SUB TOTALS FOR : MARKET BASED NOTES	532,750,000.00	.00	532,750,000.00
MARKET BASED BOND 6.875% 08/15/2025	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 8.125% 08/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED BOND 8.750% 08/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	35,250,000.00	.00	35,250,000.00
MARKET BASED BOND 9.125% 05/15/2018	105,000,000.00	.00	105,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	435,250,000.00	.00	435,250,000.00
MARKET BASED TIPS 1.375% 01/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	105,000,000.00	.00	105,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 1.875% 07/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED TIPS 2.375% 01/15/2017	65,250,000.00	.00	65,250,000.00
MARKET BASED TIPS 2.500% 07/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	39,750,000.00	.00	39,750,000.00
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
SUB TOTALS FOR : MARKET BASED TIPS	759,000,000.00	.00	759,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	216,779,116.22	.00	216,779,116.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	216,779,116.22	.00	216,779,116.22
GRAND TOTALS FOR INVESTOR (00000000978098)	1,943,779,116.22	.00	1,943,779,116.22
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 02/10/2011	230,742.99	.00	230,742.99
MARKET BASED BILL 07/28/2011	381,753.96	.00	381,753.96
SUB TOTALS FOR : MARKET BASED BILLS	612,496.95	.00	612,496.95
MARKET BASED NOTE 1.125% 12/15/2011	255,231.86	.00	255,231.86

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.500% 02/15/2018	1,089,330.65	.00	1,089,330.65
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 4.625% 02/15/2017	303,000.00	.00	303,000.00
MARKET BASED NOTE 5.000% 08/15/2011	724,912.62	.00	724,912.62
SUB TOTALS FOR : MARKET BASED NOTES	6,467,475.13	.00	6,467,475.13
MARKET BASED BOND 8.125% 08/15/2019	370,854.77	.00	370,854.77
MARKET BASED BOND 8.875% 08/15/2017	183,956.09	.00	183,956.09
SUB TOTALS FOR : MARKET BASED BONDS	554,810.86	.00	554,810.86
GRAND TOTALS FOR INVESTOR (00000000958276)	7,634,782.94	.00	7,634,782.94
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 02/10/2011	2,052,322,278.58	602,913,966.27	1,449,408,312.31
SUB TOTALS FOR : MARKET BASED BILLS	2,052,322,278.58	602,913,966.27	1,449,408,312.31
MARKET BASED NOTE 1.750% 11/15/2011	613,475,793.87	.00	613,475,793.87
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 3.625% 05/15/2013	1,055,785,000.00	.00	1,055,785,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,416,641,000.00	.00	1,416,641,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
MARKET BASED NOTE 5.000% 02/15/2011	850,917,785.33	.00	850,917,785.33
SUB TOTALS FOR : MARKET BASED NOTES	8,720,195,188.16	.00	8,720,195,188.16
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,863,204,694.70	.00	6,863,204,694.70

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES HEALTH BEN (000000000248440)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,863,204,694.70	.00	6,863,204,694.70
GRAND TOTALS FOR INVESTOR (000000000248440)	17,635,722,161.44	602,913,966.27	17,032,808,195.17
-----			
EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED NOTE 1.375% 05/15/2012	150,631,382.90	.00	150,631,382.90
MARKET BASED NOTE 1.750% 11/15/2011	419,128,276.26	.00	419,128,276.26
MARKET BASED NOTE 2.750% 02/28/2013	91,516,000.00	.00	91,516,000.00
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 3.625% 05/15/2013	3,137,326,000.00	.00	3,137,326,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	3,380,143,000.00	.00	3,380,143,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,128,975,567.47	.00	2,128,975,567.47
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	5,265,427,839.31	.00	5,265,427,839.31
MARKET BASED NOTE 5.000% 02/15/2011	3,927,404,419.00	.00	3,927,404,419.00
MARKET BASED NOTE 5.000% 08/15/2011	1,232,216,980.89	.00	1,232,216,980.89
SUB TOTALS FOR : MARKET BASED NOTES	37,279,004,134.29	.00	37,279,004,134.29
ONE DAY CERTIFICATE 0.130% 02/01/2011	975,277,484.05	.00	975,277,484.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	975,277,484.05	.00	975,277,484.05
GRAND TOTALS FOR INVESTOR (000000000248424)	38,254,281,618.34	.00	38,254,281,618.34
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	302,906,000.00	.00	302,906,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	302,906,000.00	.00	302,906,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
GRAND TOTALS FOR INVESTOR (000000000161523)	302,906,000.00	.00	302,906,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48
MARKET BASED NOTE 3.625% 02/15/2020	94,441,085.97	.00	94,441,085.97
MARKET BASED NOTE 3.625% 08/15/2019	25,512,445.97	.00	25,512,445.97
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 4.625% 02/15/2017	112,058,000.00	.00	112,058,000.00
MARKET BASED NOTE 4.750% 08/15/2017	128,395,875.89	.00	128,395,875.89
MARKET BASED NOTE 4.875% 08/15/2016	22,742,000.00	.00	22,742,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,199,486,825.42	.00	1,199,486,825.42
GRAND TOTALS FOR INVESTOR (000000000145425)	1,199,486,825.42	.00	1,199,486,825.42
-----			
ESF MONEY MKT GUAR FACILI (000000000204274)			
GRAND TOTALS FOR INVESTOR (000000000204274)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (000000000208902)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.625% 08/15/2015	591,000.00	281,000.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	591,000.00	281,000.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	591,000.00	281,000.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	20,436,591,131.09	.00	20,436,591,131.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,436,591,131.09	.00	20,436,591,131.09
GRAND TOTALS FOR INVESTOR (000000002044441)	20,436,591,131.09	.00	20,436,591,131.09
-----			
EXP & REF FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,300,428.00	.00	3,300,428.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,300,428.00	.00	3,300,428.00
GRAND TOTALS FOR INVESTOR (00000000128015)	3,300,428.00	.00	3,300,428.00
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 1.750% 11/15/2011	1,976,619.36	.00	1,976,619.36
MARKET BASED NOTE 1.875% 02/28/2014	1,590,273.27	.00	1,590,273.27
MARKET BASED NOTE 2.000% 11/30/2013	1,487,649.75	.00	1,487,649.75
MARKET BASED NOTE 2.125% 11/30/2014	1,500,034.26	.00	1,500,034.26
MARKET BASED NOTE 2.250% 05/31/2014	1,499,626.03	.00	1,499,626.03
MARKET BASED NOTE 2.375% 02/28/2015	1,464,054.00	.00	1,464,054.00
MARKET BASED NOTE 2.375% 08/31/2014	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.125% 08/31/2013	1,413,536.79	.00	1,413,536.79
MARKET BASED NOTE 3.500% 05/31/2013	1,650,009.43	.00	1,650,009.43

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 3.875% 02/15/2013	1,900,545.06	.00	1,900,545.06
MARKET BASED NOTE 3.875% 10/31/2012	1,857,610.00	.00	1,857,610.00
MARKET BASED NOTE 4.375% 08/15/2012	1,828,243.49	.00	1,828,243.49
MARKET BASED NOTE 4.500% 02/28/2011	1,968,363.63	.00	1,968,363.63
MARKET BASED NOTE 4.500% 04/30/2012	1,839,267.27	.00	1,839,267.27
MARKET BASED NOTE 4.625% 08/31/2011	1,542,756.42	.00	1,542,756.42
MARKET BASED NOTE 4.750% 01/31/2012	1,831,906.35	.00	1,831,906.35
MARKET BASED NOTE 4.875% 05/31/2011	1,967,424.04	.00	1,967,424.04
MARKET BASED NOTE 4.875% 07/31/2011	2,316,000.00	.00	2,316,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,133,919.15	.00	31,133,919.15
ONE DAY CERTIFICATE 0.130% 02/01/2011	8,951,000.00	.00	8,951,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,951,000.00	.00	8,951,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	40,084,919.15	.00	40,084,919.15
-----			
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 1.000% 08/31/2011	124,753,379.46	.00	124,753,379.46
MARKET BASED NOTE 1.000% 10/31/2011	10,937,361.09	.00	10,937,361.09
MARKET BASED NOTE 1.375% 03/15/2012	119,666,689.25	.00	119,666,689.25
MARKET BASED NOTE 1.375% 05/15/2012	199,681,892.64	.00	199,681,892.64
MARKET BASED NOTE 1.375% 09/15/2012	150,470,219.44	.00	150,470,219.44
MARKET BASED NOTE 1.500% 12/31/2013	221,460,859.34	.00	221,460,859.34
MARKET BASED NOTE 1.750% 03/31/2014	120,690,488.85	.00	120,690,488.85
MARKET BASED NOTE 2.375% 10/31/2014	29,237,578.50	.00	29,237,578.50
MARKET BASED NOTE 2.625% 12/31/2014	118,413,621.38	.00	118,413,621.38
MARKET BASED NOTE 3.125% 08/31/2013	113,082,943.60	.00	113,082,943.60
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.500% 04/30/2012	95,530,000.00	.00	95,530,000.00
MARKET BASED NOTE 4.500% 09/30/2011	184,031,149.54	20,000,000.00	164,031,149.54
MARKET BASED NOTE 4.625% 07/31/2012	289,669,000.00	.00	289,669,000.00
MARKET BASED NOTE 4.625% 08/31/2011	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 12/31/2011	182,011,524.10	.00	182,011,524.10
MARKET BASED NOTE 4.875% 07/31/2011	91,127,283.20	.00	91,127,283.20
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

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-----			
FARM CREDIT INSURANCE (000000000784136)			
SUB TOTALS FOR : MARKET BASED NOTES	2,450,227,990.39	20,000,000.00	2,430,227,990.39
MARKET BASED TIPS 0.625% 04/15/2013	190,000,000.00	.00	190,000,000.00
MARKET BASED TIPS 2.000% 04/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED TIPS 2.375% 04/15/2011	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	490,000,000.00	.00	490,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	190,551,000.00	.00	190,551,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	190,551,000.00	.00	190,551,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	3,130,778,990.39	20,000,000.00	3,110,778,990.39
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 03/17/2011	30,000,000.00	.00	30,000,000.00
MARKET BASED BILL 06/02/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 07/14/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED BILL 07/28/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED BILL 08/25/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 09/22/2011	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	110,000,000.00	.00	110,000,000.00
MARKET BASED NOTE 0.875% 03/31/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 01/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 01/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 03/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 10/15/2012	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 1.500% 07/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 3.625% 12/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	18,269,000.00	.00	18,269,000.00
MARKET BASED NOTE 4.875% 02/15/2012	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 4.875% 04/30/2011	38,265,000.00	.00	38,265,000.00
MARKET BASED NOTE 4.875% 05/31/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.875% 07/31/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	66,183,359.47	44,000,000.00	22,183,359.47
MARKET BASED NOTE 5.125% 06/30/2011	44,297,000.00	.00	44,297,000.00
SUB TOTALS FOR : MARKET BASED NOTES	757,014,359.47	44,000,000.00	713,014,359.47
ONE DAY CERTIFICATE 0.130% 02/01/2011	30,000,000.00	.00	30,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,000,000.00	.00	30,000,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	897,014,359.47	44,000,000.00	853,014,359.47
-----			
FEDERAL DISABILITY INS (00000000288007)			
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	9,713,734,000.00	3,589,246,000.00	6,124,488,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,713,734,000.00	3,589,246,000.00	6,124,488,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00

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

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

DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (000000000288007)			
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 4.000% 06/30/2013	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	14,675,554,000.00	.00	14,675,554,000.00
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% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	665,131,000.00	.00	665,131,000.00

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (000000000288007)			
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% 06/30/2013	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% 06/30/2013	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% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
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 6.500% 06/30/2012	1,317,108,000.00	1,026,101,000.00	291,007,000.00
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% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	174,214,316,000.00	1,026,213,000.00	173,188,103,000.00
GRAND TOTALS FOR INVESTOR (000000000288007)	183,928,050,000.00	4,615,459,000.00	179,312,591,000.00
-----			
FEDERAL GRAIN & INSP (000000000124050)			
GRAND TOTALS FOR INVESTOR (000000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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 HECM (000000008602363)			
MARKET BASED BILL 04/07/2011	19,820,035.40	.00	19,820,035.40
SUB TOTALS FOR : MARKET BASED BILLS	19,820,035.40	.00	19,820,035.40
GRAND TOTALS FOR INVESTOR (000000008602363)	19,820,035.40	.00	19,820,035.40
-----			
FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/07/2011	3,295,107,861.12	.00	3,295,107,861.12
SUB TOTALS FOR : MARKET BASED BILLS	3,295,107,861.12	.00	3,295,107,861.12
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	796,552,244.33	597,335,755.67
SUB TOTALS FOR : MARKET BASED NOTES	1,393,888,000.00	796,552,244.33	597,335,755.67

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
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)	7,097,945,861.12	796,552,244.33	6,301,393,616.79
-----			
FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 06/16/2011	3,471,003.39	.00	3,471,003.39
SUB TOTALS FOR : MARKET BASED BILLS	3,471,003.39	.00	3,471,003.39
GRAND TOTALS FOR INVESTOR (000000000864072)	3,471,003.39	.00	3,471,003.39
-----			
FEDERAL HOSPITAL INS (000000000758005)			
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	21,930,978,000.00	9,906,987,000.00	12,023,991,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	21,930,978,000.00	9,906,987,000.00	12,023,991,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	18,380,799,000.00	.00	18,380,799,000.00
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 4.000% 06/30/2013	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,277,538,000.00	76,303,000.00	1,201,235,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS	(000000000758005)		
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	22,511,170,000.00	622,451,000.00	21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
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

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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: 01/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000758005)			
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% 06/30/2013	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 6.000% 06/30/2012	4,054,243,000.00	1,518,556,000.00	2,535,687,000.00
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 6.500% 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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	274,445,184,000.00	11,007,622,000.00	263,437,562,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	296,376,162,000.00	20,914,609,000.00	275,461,553,000.00
-----			
FEDERAL OLD-AGE & S INS (00000000288006)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	99,266,992,000.00	78,434,394,000.00	20,832,598,000.00
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	59,704,513,000.00	.00	59,704,513,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	158,971,505,000.00	78,434,394,000.00	80,537,111,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2012	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	160,575,595,000.00	.00	160,575,595,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	10,628,270,000.00	.00	10,628,270,000.00

RUN DATE: 01/31/11  
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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	153,311,163,000.00	.00	153,311,163,000.00
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 4.000% 06/30/2012	12,075,193,000.00	.00	12,075,193,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	9,118,497,000.00	1,398,449,000.00
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% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00

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

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	130,607,701,000.00	.00	130,607,701,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	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% 06/30/2011	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

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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: 01/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000288006)			
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% 06/30/2011	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% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.500% 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% 06/30/2011	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% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,369,153,145,000.00	9,119,361,000.00	2,360,033,784,000.00
GRAND TOTALS FOR INVESTOR (000000000288006)	2,528,124,650,000.00	87,553,755,000.00	2,440,570,895,000.00
-----			
FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	228,500,000.00	.00	228,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	228,500,000.00	.00	228,500,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	228,500,000.00	.00	228,500,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,397,662,000.00	.00	3,397,662,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,397,662,000.00	.00	3,397,662,000.00

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SAVINGS & LN (000000000514065)			
GRAND TOTALS FOR INVESTOR (000000000514065)	3,397,662,000.00	.00	3,397,662,000.00
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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 (000000000758004)			
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	19,090,817,000.00	9,074,848,000.00	10,015,969,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	19,090,817,000.00	9,074,848,000.00	10,015,969,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	4,741,258,000.00	.00	4,741,258,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	337,422,000.00	.00	337,422,000.00

RUN DATE: 01/31/11  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS

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

DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000758004)			
SPECIAL ISSUE BOND 3.250% 06/30/2017	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	756,060,000.00	2,277,075,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	3,034,172,000.00	.00	3,034,172,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	485,441,000.00	.00	485,441,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,103,282,000.00	340,191,000.00	763,091,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	756,060,000.00	.00	756,060,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	74,385,466,000.00	10,056,164,000.00	64,329,302,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	93,476,283,000.00	19,131,012,000.00	74,345,271,000.00
-----			
FHFA WORKING CAPITAL FUND (00000000955532)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FHFA WORKING CAPITAL FUND (000000000955532)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	91,814,674.71	.00	91,814,674.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	91,814,674.71	.00	91,814,674.71
GRAND TOTALS FOR INVESTOR (000000000955532)	91,814,674.71	.00	91,814,674.71
-----			
FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 03/24/2011	1,145,304.94	.00	1,145,304.94
SUB TOTALS FOR : MARKET BASED BILLS	1,145,304.94	.00	1,145,304.94
GRAND TOTALS FOR INVESTOR (000000000135120)	1,145,304.94	.00	1,145,304.94
-----			
FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 03/24/2011	1,376,366.46	.00	1,376,366.46
SUB TOTALS FOR : MARKET BASED BILLS	1,376,366.46	.00	1,376,366.46
GRAND TOTALS FOR INVESTOR (000000000135122)	1,376,366.46	.00	1,376,366.46
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	408,114,000.00	57,349,000.00	350,765,000.00
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	24,933,000.00	.00	24,933,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	433,047,000.00	57,349,000.00	375,698,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2012	31,566,000.00	.00	31,566,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	31,567,000.00	.00	31,567,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 2.875% 06/30/2016	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	1,056,422,000.00	.00	1,056,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	1,024,855,000.00	.00	1,024,855,000.00
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 4.000% 06/30/2012	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00

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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	15,728,000.00	22,100,000.00
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% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2011	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% 06/30/2011	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% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.500% 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% 06/30/2011	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% 06/30/2011	557,193,000.00	.00	557,193,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	15,711,913,000.00	15,728,000.00	15,696,185,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	16,144,960,000.00	73,077,000.00	16,071,883,000.00
-----			
FTC-C399600000 (000002960130011)			
GRAND TOTALS FOR INVESTOR (000002960130011)	.00	.00	.00
-----			
FTC-D093130000 (000002960130042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-D093130000 (000002960130042)			
GRAND TOTALS FOR INVESTOR (000002960130042)	.00	.00	.00
FTC-X000001000 (000002960130070)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,087,024.69	.00	1,087,024.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,087,024.69	.00	1,087,024.69
GRAND TOTALS FOR INVESTOR (000002960130070)	1,087,024.69	.00	1,087,024.69
FTC-X010029000 (000002960130008)			
GRAND TOTALS FOR INVESTOR (000002960130008)	.00	.00	.00
FTC-X020038000 (000002960130015)			
GRAND TOTALS FOR INVESTOR (000002960130015)	.00	.00	.00
FTC-X020095000 (000002960130046)			
GRAND TOTALS FOR INVESTOR (000002960130046)	.00	.00	.00
FTC-X030061000 (000002960130007)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	8,203,346.65	.00	8,203,346.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,203,346.65	.00	8,203,346.65

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X030061000 (000002960130007)			
GRAND TOTALS FOR INVESTOR (000002960130007)	8,203,346.65	.00	8,203,346.65
FTC-X030068000 (000002960130012)			
GRAND TOTALS FOR INVESTOR (000002960130012)	.00	.00	.00
FTC-X030077000 (000002960130005)			
GRAND TOTALS FOR INVESTOR (000002960130005)	.00	.00	.00
FTC-X030086000 (000002960130014)			
GRAND TOTALS FOR INVESTOR (000002960130014)	.00	.00	.00
FTC-X040007000 (000002960130016)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	4,492,538.90	.00	4,492,538.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,492,538.90	.00	4,492,538.90
GRAND TOTALS FOR INVESTOR (000002960130016)	4,492,538.90	.00	4,492,538.90
FTC-X040009000 (000002960130019)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	376,074.25	.00	376,074.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,074.25	.00	376,074.25

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X040009000 (000002960130019)			
GRAND TOTALS FOR INVESTOR (000002960130019)	376,074.25	.00	376,074.25
FTC-X040024000 (000002960130071)			
GRAND TOTALS FOR INVESTOR (000002960130071)	.00	.00	.00
FTC-X040046000 (000002960130020)			
GRAND TOTALS FOR INVESTOR (000002960130020)	.00	.00	.00
FTC-X040056000 (000002960130030)			
GRAND TOTALS FOR INVESTOR (000002960130030)	.00	.00	.00
FTC-X040057000 (000002960130047)			
GRAND TOTALS FOR INVESTOR (000002960130047)	.00	.00	.00
FTC-X040059000 (000002960130021)			
GRAND TOTALS FOR INVESTOR (000002960130021)	.00	.00	.00
FTC-X040082000 (000002960130082)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X040082000 (000002960130082)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	39,498.24	.00	39,498.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,498.24	.00	39,498.24
GRAND TOTALS FOR INVESTOR (000002960130082)	39,498.24	.00	39,498.24
FTC-X050002000 (000002960130017)			
GRAND TOTALS FOR INVESTOR (000002960130017)	.00	.00	.00
FTC-X050010000 (000002960130023)			
GRAND TOTALS FOR INVESTOR (000002960130023)	.00	.00	.00
FTC-X050028000 (000002960130024)			
GRAND TOTALS FOR INVESTOR (000002960130024)	.00	.00	.00
FTC-X050036000 (000002960130052)			
GRAND TOTALS FOR INVESTOR (000002960130052)	.00	.00	.00
FTC-X050041000 (000002960130049)			
GRAND TOTALS FOR INVESTOR (000002960130049)	.00	.00	.00
FTC-X050042000 (000002960130039)			

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X050042000 (000002960130039)			
GRAND TOTALS FOR INVESTOR (000002960130039)	.00	.00	.00
FTC-X050071000 (000002960130041)			
GRAND TOTALS FOR INVESTOR (000002960130041)	.00	.00	.00
FTC-X060005000 (000002960130002)			
GRAND TOTALS FOR INVESTOR (000002960130002)	.00	.00	.00
FTC-X060016000 (000002960130060)			
GRAND TOTALS FOR INVESTOR (000002960130060)	.00	.00	.00
FTC-X060020000 (000002960130064)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,473,262.52	.00	3,473,262.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,473,262.52	.00	3,473,262.52
GRAND TOTALS FOR INVESTOR (000002960130064)	3,473,262.52	.00	3,473,262.52
FTC-X060026000 (000002960130025)			
GRAND TOTALS FOR INVESTOR (000002960130025)	.00	.00	.00
FTC-X060034000 (000002960130010)			

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FTC-X060034000 (000002960130010)			
GRAND TOTALS FOR INVESTOR (000002960130010)	.00	.00	.00
FTC-X060035000 (000002960130001)			
GRAND TOTALS FOR INVESTOR (000002960130001)	.00	.00	.00
FTC-X060041000 (000002960130013)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,242,504.91	.00	1,242,504.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,242,504.91	.00	1,242,504.91
GRAND TOTALS FOR INVESTOR (000002960130013)	1,242,504.91	.00	1,242,504.91
FTC-X060052000 (000002960130006)			
GRAND TOTALS FOR INVESTOR (000002960130006)	.00	.00	.00
FTC-X060054000 (000002960130018)			
GRAND TOTALS FOR INVESTOR (000002960130018)	.00	.00	.00
FTC-X070001000 (000002960130022)			
GRAND TOTALS FOR INVESTOR (000002960130022)	.00	.00	.00
FTC-X070005000 (000002960130068)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X070005000 (000002960130068)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	130,250.53	.00	130,250.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	130,250.53	.00	130,250.53
GRAND TOTALS FOR INVESTOR (000002960130068)	130,250.53	.00	130,250.53
FTC-X070015000 (000002960130027)			
GRAND TOTALS FOR INVESTOR (000002960130027)	.00	.00	.00
FTC-X070021000 (000002960130029)			
GRAND TOTALS FOR INVESTOR (000002960130029)	.00	.00	.00
FTC-X070029000 (000002960130045)			
GRAND TOTALS FOR INVESTOR (000002960130045)	.00	.00	.00
FTC-X070032000 (000002960130004)			
GRAND TOTALS FOR INVESTOR (000002960130004)	.00	.00	.00
FTC-X070034000 (000002960130026)			
GRAND TOTALS FOR INVESTOR (000002960130026)	.00	.00	.00
FTC-X070036000 (000002960130033)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X070036000	(000002960130033)		
GRAND TOTALS FOR INVESTOR	(000002960130033)	.00	.00
FTC-X070038000	(000002960130040)		
GRAND TOTALS FOR INVESTOR	(000002960130040)	.00	.00
FTC-X080001000	(000002960130038)		
GRAND TOTALS FOR INVESTOR	(000002960130038)	.00	.00
FTC-X080019000	(000002960130009)		
GRAND TOTALS FOR INVESTOR	(000002960130009)	.00	.00
FTC-X080027000	(000002960130055)		
GRAND TOTALS FOR INVESTOR	(000002960130055)	.00	.00
FTC-X080028000	(000002960130054)		
GRAND TOTALS FOR INVESTOR	(000002960130054)	.00	.00
FTC-X080033000	(000002960130043)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X080033000 (000002960130043)			
GRAND TOTALS FOR INVESTOR (000002960130043)	.00	.00	.00
FTC-X080036000 (000002960130059)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	514,993.80	.00	514,993.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	514,993.80	.00	514,993.80
GRAND TOTALS FOR INVESTOR (000002960130059)	514,993.80	.00	514,993.80
FTC-X080037000 (000002960130035)			
GRAND TOTALS FOR INVESTOR (000002960130035)	.00	.00	.00
FTC-X080039000 (000002960130058)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,099,658.79	.00	1,099,658.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,099,658.79	.00	1,099,658.79
GRAND TOTALS FOR INVESTOR (000002960130058)	1,099,658.79	.00	1,099,658.79
FTC-X080040000 (000002960130028)			
GRAND TOTALS FOR INVESTOR (000002960130028)	.00	.00	.00
FTC-X080042000 (000002960130032)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X080042000	(000002960130032)		
GRAND TOTALS FOR INVESTOR	(000002960130032)	.00	.00
FTC-X080046000	(000002960130036)		
GRAND TOTALS FOR INVESTOR	(000002960130036)	.00	.00
FTC-X080062000	(000002960130037)		
GRAND TOTALS FOR INVESTOR	(000002960130037)	.00	.00
FTC-X090003000	(000002960130051)		
GRAND TOTALS FOR INVESTOR	(000002960130051)	.00	.00
FTC-X090013000	(000002960130066)		
GRAND TOTALS FOR INVESTOR	(000002960130066)	.00	.00
FTC-X090018000	(000002960130044)		
GRAND TOTALS FOR INVESTOR	(000002960130044)	.00	.00
FTC-X090026000	(000002960130078)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FTC-X090026000 (000002960130078)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	150,711.22	.00	150,711.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,711.22	.00	150,711.22
GRAND TOTALS FOR INVESTOR (000002960130078)	150,711.22	.00	150,711.22
-----			
FTC-X090027000 (000002960130065)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,595.01	.00	6,595.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,595.01	.00	6,595.01
GRAND TOTALS FOR INVESTOR (000002960130065)	6,595.01	.00	6,595.01
-----			
FTC-X090035000 (000002960130050)			
GRAND TOTALS FOR INVESTOR (000002960130050)	.00	.00	.00
-----			
FTC-X090036000 (000002960130073)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,400,308.33	.00	2,400,308.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,400,308.33	.00	2,400,308.33
GRAND TOTALS FOR INVESTOR (000002960130073)	2,400,308.33	.00	2,400,308.33
-----			
FTC-X090044000 (000002960130079)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,500,018.19	.00	1,500,018.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,500,018.19	.00	1,500,018.19

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090044000 (000002960130079)			
GRAND TOTALS FOR INVESTOR (000002960130079)	1,500,018.19	.00	1,500,018.19
FTC-X090046000 (000002960130067)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,237,739.84	.00	3,237,739.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,237,739.84	.00	3,237,739.84
GRAND TOTALS FOR INVESTOR (000002960130067)	3,237,739.84	.00	3,237,739.84
FTC-X090051000 (000002960130076)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	18,874.13	.00	18,874.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,874.13	.00	18,874.13
GRAND TOTALS FOR INVESTOR (000002960130076)	18,874.13	.00	18,874.13
FTC-X090060000 (000002960130074)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	125,016.11	.00	125,016.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,016.11	.00	125,016.11
GRAND TOTALS FOR INVESTOR (000002960130074)	125,016.11	.00	125,016.11
FTC-X090064000 (000002960130053)			
GRAND TOTALS FOR INVESTOR (000002960130053)	.00	.00	.00
FTC-X090070000 (000002960130062)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090070000 (000002960130062)			
GRAND TOTALS FOR INVESTOR (000002960130062)	.00	.00	.00
FTC-X090080000 (000002960130056)			
GRAND TOTALS FOR INVESTOR (000002960130056)	.00	.00	.00
FTC-X100002000 (000002960130057)			
GRAND TOTALS FOR INVESTOR (000002960130057)	.00	.00	.00
FTC-X100003000 (000002960130080)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	495,900.04	.00	495,900.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	495,900.04	.00	495,900.04
GRAND TOTALS FOR INVESTOR (000002960130080)	495,900.04	.00	495,900.04
FTC-X100007000 (000002960130077)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	749,981.84	.00	749,981.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	749,981.84	.00	749,981.84
GRAND TOTALS FOR INVESTOR (000002960130077)	749,981.84	.00	749,981.84
FTC-X100019000 (000002960130081)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100019000 (000002960130081)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,436,963.06	.00	1,436,963.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,436,963.06	.00	1,436,963.06
GRAND TOTALS FOR INVESTOR (000002960130081)	1,436,963.06	.00	1,436,963.06
FTC-X100020000 (000002960130061)			
GRAND TOTALS FOR INVESTOR (000002960130061)	.00	.00	.00
FTC-X100023000 (000002960130063)			
GRAND TOTALS FOR INVESTOR (000002960130063)	.00	.00	.00
FTC-X100026000 (000002960130069)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	4,770,199.83	.00	4,770,199.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,770,199.83	.00	4,770,199.83
GRAND TOTALS FOR INVESTOR (000002960130069)	4,770,199.83	.00	4,770,199.83
FTC-X100036000 (000002960130072)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	108,022,248.67	.00	108,022,248.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	108,022,248.67	.00	108,022,248.67
GRAND TOTALS FOR INVESTOR (000002960130072)	108,022,248.67	.00	108,022,248.67
FTC-X100041000 (000002960130075)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100041000 (000002960130075)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	5,501,779.59	.00	5,501,779.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,501,779.59	.00	5,501,779.59
GRAND TOTALS FOR INVESTOR (000002960130075)	5,501,779.59	.00	5,501,779.59
FTC-X970071000 (000002960130003)			
GRAND TOTALS FOR INVESTOR (000002960130003)	.00	.00	.00
FTC-X970085000 (000002960130031)			
GRAND TOTALS FOR INVESTOR (000002960130031)	.00	.00	.00
FTC-X990014000 (000002960130048)			
GRAND TOTALS FOR INVESTOR (000002960130048)	.00	.00	.00
FTC-0623031000 (000002960130034)			
GRAND TOTALS FOR INVESTOR (000002960130034)	.00	.00	.00
FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00
GENERAL POST FUND VA (000000000368180)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.500% 02/28/2011	5,100,541.34	.00	5,100,541.34
MARKET BASED NOTE 4.625% 02/29/2012	9,314,044.94	.00	9,314,044.94
MARKET BASED NOTE 4.875% 02/15/2012	9,373,736.34	.00	9,373,736.34
MARKET BASED NOTE 4.875% 04/30/2011	4,684,662.82	.00	4,684,662.82
MARKET BASED NOTE 5.000% 02/15/2011	8,437,732.87	.00	8,437,732.87
MARKET BASED NOTE 5.000% 08/15/2011	7,951,424.47	.00	7,951,424.47
MARKET BASED NOTE 5.125% 06/30/2011	4,678,585.54	.00	4,678,585.54
SUB TOTALS FOR : MARKET BASED NOTES	70,028,728.32	.00	70,028,728.32
GRAND TOTALS FOR INVESTOR (000000000368180)	70,028,728.32	.00	70,028,728.32
-----			
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 02/17/2011	1,675,419.14	.00	1,675,419.14
SUB TOTALS FOR : MARKET BASED BILLS	1,675,419.14	.00	1,675,419.14
GRAND TOTALS FOR INVESTOR (000000000206314)	1,675,419.14	.00	1,675,419.14
-----			
GIFT & BEQ CIA (000000000566146)			
GRAND TOTALS FOR INVESTOR (000000000566146)	.00	.00	.00
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,115,803.55	.00	1,115,803.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,115,803.55	.00	1,115,803.55
GRAND TOTALS FOR INVESTOR (000000000208790)	1,115,803.55	.00	1,115,803.55
-----			
GIFT & BEQ TRUST DOT (000000000698548)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GIFT & BEQ TRUST DOT (000000000698548)			
GRAND TOTALS FOR INVESTOR (000000000698548)	.00	.00	.00
-----			
GOVERNMENT LIFE INS (000000000368150)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2011	475,000.00	221,000.00	254,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	475,000.00	221,000.00	254,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2016	473,000.00	.00	473,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2017	188,000.00	.00	188,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2016	1,232,000.00	.00	1,232,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2015	372,000.00	.00	372,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	4,246,000.00	531,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	25,135,000.00	5,081,000.00	20,054,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	25,610,000.00	5,302,000.00	20,308,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 1.875% 04/30/2014	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000,000.00	.00	1,000,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED TIPS 0.625% 04/15/2013	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
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	2,000,000,000.00	.00	2,000,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	207,503,000.00	.00	207,503,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	207,503,000.00	.00	207,503,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	3,207,503,000.00	.00	3,207,503,000.00
-----			
HARBOR MAINTENANCE (000000000968863)			
MARKET BASED BILL 02/10/2011	238,729,449.10	.00	238,729,449.10
MARKET BASED BILL 03/31/2011	170,139,804.16	.00	170,139,804.16
MARKET BASED BILL 04/14/2011	175,232,487.58	.00	175,232,487.58
MARKET BASED BILL 05/12/2011	185,084,985.47	.00	185,084,985.47
MARKET BASED BILL 06/02/2011	145,615,961.16	.00	145,615,961.16
MARKET BASED BILL 07/07/2011	185,144,258.85	.00	185,144,258.85
MARKET BASED BILL 08/25/2011	185,208,437.28	.00	185,208,437.28
SUB TOTALS FOR : MARKET BASED BILLS	1,285,155,383.60	.00	1,285,155,383.60
MARKET BASED NOTE 1.750% 11/15/2011	503,055,017.81	.00	503,055,017.81
MARKET BASED NOTE 2.000% 11/30/2013	548,240,301.44	.00	548,240,301.44
MARKET BASED NOTE 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
MARKET BASED NOTE 4.000% 02/15/2014	481,100,571.21	.00	481,100,571.21
MARKET BASED NOTE 4.250% 08/15/2015	447,299,808.65	.00	447,299,808.65
MARKET BASED NOTE 4.250% 11/15/2017	376,885,003.06	.00	376,885,003.06
MARKET BASED NOTE 4.500% 02/15/2016	579,618,554.74	.00	579,618,554.74
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,933,336,256.91	.00	3,933,336,256.91
ONE DAY CERTIFICATE 0.130% 02/01/2011	683,897,382.36	.00	683,897,382.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	683,897,382.36	.00	683,897,382.36

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE (00000000968863)			
GRAND TOTALS FOR INVESTOR (00000000968863)	5,902,389,022.87	.00	5,902,389,022.87
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,480,000.00	.00	1,480,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
SUB TOTALS FOR : MARKET BASED NOTES	28,782,000.00	.00	28,782,000.00
MARKET BASED TIPS 1.875% 07/15/2015	7,900,000.00	.00	7,900,000.00
MARKET BASED TIPS 2.000% 01/15/2016	7,500,000.00	.00	7,500,000.00
MARKET BASED TIPS 2.375% 01/15/2017	6,500,000.00	.00	6,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	21,900,000.00	.00	21,900,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	50,682,000.00	.00	50,682,000.00
-----			
HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.375% 08/31/2012	700,460,765.80	.00	700,460,765.80
MARKET BASED NOTE 0.875% 02/28/2011	49,746,535.99	.00	49,746,535.99
MARKET BASED NOTE 1.375% 02/15/2013	589,727,838.47	.00	589,727,838.47
MARKET BASED NOTE 1.875% 02/28/2014	580,323,409.40	.00	580,323,409.40
MARKET BASED NOTE 2.375% 02/28/2015	1,141,837,644.96	.00	1,141,837,644.96
SUB TOTALS FOR : MARKET BASED NOTES	3,062,096,194.62	.00	3,062,096,194.62
ONE DAY CERTIFICATE 0.130% 02/01/2011	722,862,883.21	.00	722,862,883.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	722,862,883.21	.00	722,862,883.21
GRAND TOTALS FOR INVESTOR (00000000688145)	3,784,959,077.83	.00	3,784,959,077.83
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HIGHWAY MASS TRANSIT (000000006981022)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,627,085,715.28	.00	6,627,085,715.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,627,085,715.28	.00	6,627,085,715.28
GRAND TOTALS FOR INVESTOR (000000006981022)	6,627,085,715.28	.00	6,627,085,715.28
-----			
HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	15,859,607,390.80	.00	15,859,607,390.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,859,607,390.80	.00	15,859,607,390.80
GRAND TOTALS FOR INVESTOR (000000006981021)	15,859,607,390.80	.00	15,859,607,390.80
-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	26,960,000.00	.00	26,960,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,960,000.00	.00	26,960,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	26,960,000.00	.00	26,960,000.00
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INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	46,010,477.23	.00	46,010,477.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,010,477.23	.00	46,010,477.23

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INDIV INDIAN MONEY (000000000146039)			
GRAND TOTALS FOR INVESTOR (000000000146039)	46,010,477.23	.00	46,010,477.23
INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	74,793,678.38	.00	74,793,678.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,793,678.38	.00	74,793,678.38
GRAND TOTALS FOR INVESTOR (000000000968861)	74,793,678.38	.00	74,793,678.38
INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/24/2011	1,124,299.34	.00	1,124,299.34
SUB TOTALS FOR : MARKET BASED BILLS	1,124,299.34	.00	1,124,299.34
GRAND TOTALS FOR INVESTOR (000000000136541)	1,124,299.34	.00	1,124,299.34
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 03/17/2011	162,089.04	.00	162,089.04
SUB TOTALS FOR : MARKET BASED BILLS	162,089.04	.00	162,089.04
GRAND TOTALS FOR INVESTOR (000000000206312)	162,089.04	.00	162,089.04
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 4.875% 05/31/2011	3,401,380.65	.00	3,401,380.65
MARKET BASED NOTE 5.000% 02/15/2011	1,066,358.97	.00	1,066,358.97

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ISRAELI-ARAB SCHOLAR (00000000198271)			
SUB TOTALS FOR : MARKET BASED NOTES	4,467,739.62	.00	4,467,739.62
GRAND TOTALS FOR INVESTOR (00000000198271)	4,467,739.62	.00	4,467,739.62
-----			
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED BOND 4.750% 02/15/2037	1,746,000.00	.00	1,746,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,339,000.00	.00	37,339,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,339,000.00	.00	37,339,000.00
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 3.750% 11/15/2018	783,417.31	.00	783,417.31
MARKET BASED NOTE 4.750% 08/15/2017	4,774,663.95	.00	4,774,663.95
MARKET BASED NOTE 4.875% 02/15/2012	2,268,875.18	.00	2,268,875.18
MARKET BASED NOTE 5.125% 05/15/2016	1,317,759.25	.00	1,317,759.25
SUB TOTALS FOR : MARKET BASED NOTES	9,144,715.69	.00	9,144,715.69
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	39,007,715.69	176,000.00	38,831,715.69
-----			
JOHN C STENNIS CENTR (00000000098275)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.25% 06/30/2011	172,000.00	86,000.00	86,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	15,145,000.00	659,000.00	14,486,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,317,000.00	745,000.00	14,572,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,317,000.00	745,000.00	14,572,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	11,392,948.71	90,000.00	11,302,948.71
SUB TOTALS FOR : MARKET BASED BONDS	11,392,948.71	90,000.00	11,302,948.71
GRAND TOTALS FOR INVESTOR (000000000206311)	11,392,948.71	90,000.00	11,302,948.71
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 04/07/2011	6,568,309.81	.00	6,568,309.81
MARKET BASED BILL 07/28/2011	7,619,243.21	.00	7,619,243.21
SUB TOTALS FOR : MARKET BASED BILLS	14,187,553.02	.00	14,187,553.02
MARKET BASED NOTE 0.375% 08/31/2012	2,806,138.43	.00	2,806,138.43
MARKET BASED NOTE 0.875% 01/31/2012	4,954,877.63	.00	4,954,877.63
MARKET BASED NOTE 1.000% 09/30/2011	3,120,785.27	.00	3,120,785.27
MARKET BASED NOTE 1.125% 01/15/2012	3,504,444.09	.00	3,504,444.09
MARKET BASED NOTE 1.125% 06/15/2013	2,726,921.37	.00	2,726,921.37
MARKET BASED NOTE 1.125% 12/15/2011	9,987,669.76	.00	9,987,669.76
MARKET BASED NOTE 1.375% 01/15/2013	3,003,175.84	.00	3,003,175.84
MARKET BASED NOTE 1.375% 02/15/2012	3,980,725.23	.00	3,980,725.23
MARKET BASED NOTE 1.375% 02/15/2013	991,203.75	.00	991,203.75
MARKET BASED NOTE 1.375% 03/15/2012	9,971,953.88	.00	9,971,953.88
MARKET BASED NOTE 1.375% 03/15/2013	9,573,096.66	.00	9,573,096.66
MARKET BASED NOTE 1.375% 04/15/2012	10,000,614.79	.00	10,000,614.79
MARKET BASED NOTE 1.375% 05/15/2013	5,143,397.93	.00	5,143,397.93
MARKET BASED NOTE 1.375% 09/15/2012	8,501,391.85	.00	8,501,391.85

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED NOTE 1.375% 11/15/2012	3,965,851.11	.00	3,965,851.11
MARKET BASED NOTE 1.500% 12/31/2013	8,108,077.37	.00	8,108,077.37
MARKET BASED NOTE 1.750% 01/31/2014	10,716,676.59	.00	10,716,676.59
MARKET BASED NOTE 1.750% 03/31/2014	8,034,862.81	.00	8,034,862.81
MARKET BASED NOTE 1.750% 11/15/2011	1,971,578.20	.00	1,971,578.20
MARKET BASED NOTE 1.875% 02/28/2014	7,963,845.08	.00	7,963,845.08
MARKET BASED NOTE 1.875% 04/30/2014	9,018,552.50	.00	9,018,552.50
MARKET BASED NOTE 1.875% 06/15/2012	9,856,230.96	.00	9,856,230.96
MARKET BASED NOTE 2.250% 05/31/2014	4,945,341.41	.00	4,945,341.41
MARKET BASED NOTE 2.625% 06/30/2014	6,944,430.70	.00	6,944,430.70
MARKET BASED NOTE 2.625% 11/15/2020	7,887,671.15	.00	7,887,671.15
MARKET BASED NOTE 2.750% 02/28/2013	5,681,950.10	.00	5,681,950.10
MARKET BASED NOTE 2.750% 10/31/2013	7,682,200.67	.00	7,682,200.67
MARKET BASED NOTE 2.875% 01/31/2013	5,647,058.82	.00	5,647,058.82
MARKET BASED NOTE 3.125% 04/30/2013	7,519,209.02	.00	7,519,209.02
MARKET BASED NOTE 3.125% 09/30/2013	7,552,197.73	.00	7,552,197.73
MARKET BASED NOTE 3.375% 07/31/2013	6,939,688.87	.00	6,939,688.87
MARKET BASED NOTE 3.375% 11/30/2012	7,757,416.06	.00	7,757,416.06
MARKET BASED NOTE 3.500% 05/31/2013	5,682,089.81	.00	5,682,089.81
MARKET BASED NOTE 3.625% 12/31/2012	6,960,935.93	.00	6,960,935.93
MARKET BASED NOTE 3.875% 10/31/2012	7,823,485.88	.00	7,823,485.88
MARKET BASED NOTE 4.125% 08/31/2012	9,166,741.91	.00	9,166,741.91
MARKET BASED NOTE 4.250% 08/15/2013	6,372,540.45	.00	6,372,540.45
MARKET BASED NOTE 4.250% 11/15/2013	7,271,329.20	.00	7,271,329.20
MARKET BASED NOTE 4.500% 02/28/2011	7,548,000.00	.00	7,548,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,842,331.86	.00	6,842,331.86
MARKET BASED NOTE 4.500% 11/30/2011	6,051,547.87	.00	6,051,547.87
MARKET BASED NOTE 4.625% 02/29/2012	4,528,130.09	.00	4,528,130.09
MARKET BASED NOTE 4.625% 07/31/2012	9,008,028.22	.00	9,008,028.22
MARKET BASED NOTE 4.625% 08/31/2011	6,583,000.00	.00	6,583,000.00
MARKET BASED NOTE 4.625% 10/31/2011	8,449,464.57	.00	8,449,464.57
MARKET BASED NOTE 4.750% 01/31/2012	4,887,413.22	.00	4,887,413.22
MARKET BASED NOTE 4.750% 03/31/2011	6,840,000.00	.00	6,840,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,771,994.86	.00	1,771,994.86
MARKET BASED NOTE 4.750% 05/31/2012	8,928,434.55	.00	8,928,434.55
MARKET BASED NOTE 4.875% 05/31/2011	6,614,000.00	.00	6,614,000.00
MARKET BASED NOTE 5.125% 06/30/2011	6,593,000.00	.00	6,593,000.00
SUB TOTALS FOR : MARKET BASED NOTES	334,381,704.05	.00	334,381,704.05
GRAND TOTALS FOR INVESTOR (00000000108122)	348,569,257.07	.00	348,569,257.07
JUDICIAL SURVIVORS (00000000108110)			

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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 04/07/2011	7,126,063.58	.00	7,126,063.58
MARKET BASED BILL 07/28/2011	8,223,216.85	.00	8,223,216.85
SUB TOTALS FOR : MARKET BASED BILLS	15,349,280.43	.00	15,349,280.43
MARKET BASED NOTE 0.875% 01/31/2012	9,810,657.70	.00	9,810,657.70
MARKET BASED NOTE 1.125% 06/15/2013	2,489,903.90	.00	2,489,903.90
MARKET BASED NOTE 1.125% 12/15/2011	6,491,985.34	.00	6,491,985.34
MARKET BASED NOTE 1.250% 09/30/2015	8,632,288.23	.00	8,632,288.23
MARKET BASED NOTE 1.375% 03/15/2012	6,481,770.02	.00	6,481,770.02
MARKET BASED NOTE 1.375% 03/15/2013	7,542,632.27	.00	7,542,632.27
MARKET BASED NOTE 1.375% 09/15/2012	7,758,914.98	.00	7,758,914.98
MARKET BASED NOTE 1.500% 12/31/2013	15,368,572.44	.00	15,368,572.44
MARKET BASED NOTE 1.750% 01/31/2014	9,775,573.87	.00	9,775,573.87
MARKET BASED NOTE 1.750% 03/31/2014	8,626,951.42	.00	8,626,951.42
MARKET BASED NOTE 1.750% 07/31/2015	6,852,840.83	.00	6,852,840.83
MARKET BASED NOTE 1.875% 04/30/2014	8,606,085.20	.00	8,606,085.20
MARKET BASED NOTE 1.875% 06/15/2012	3,463,159.58	.00	3,463,159.58
MARKET BASED NOTE 1.875% 06/30/2015	6,797,954.81	.00	6,797,954.81
MARKET BASED NOTE 2.125% 12/31/2015	3,981,337.48	.00	3,981,337.48
MARKET BASED NOTE 2.375% 03/31/2016	6,011,767.54	.00	6,011,767.54
MARKET BASED NOTE 2.375% 09/30/2014	5,729,831.47	.00	5,729,831.47
MARKET BASED NOTE 2.375% 10/31/2014	15,822,094.01	.00	15,822,094.01
MARKET BASED NOTE 2.500% 03/31/2015	6,711,045.80	.00	6,711,045.80
MARKET BASED NOTE 2.500% 04/30/2015	6,496,707.84	.00	6,496,707.84
MARKET BASED NOTE 2.625% 02/29/2016	5,901,126.58	.00	5,901,126.58
MARKET BASED NOTE 2.625% 06/30/2014	6,830,309.50	.00	6,830,309.50
MARKET BASED NOTE 2.625% 07/31/2014	5,870,174.24	.00	5,870,174.24
MARKET BASED NOTE 2.625% 11/15/2020	14,353,488.06	.00	14,353,488.06
MARKET BASED NOTE 2.625% 12/31/2014	6,847,584.50	.00	6,847,584.50
MARKET BASED NOTE 2.750% 02/28/2013	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 2.750% 10/31/2013	7,037,695.58	.00	7,037,695.58
MARKET BASED NOTE 2.750% 11/30/2016	8,357,738.88	.00	8,357,738.88
MARKET BASED NOTE 2.875% 01/31/2013	6,008,000.00	.00	6,008,000.00
MARKET BASED NOTE 3.000% 02/28/2017	4,098,806.76	.00	4,098,806.76
MARKET BASED NOTE 3.000% 08/31/2016	8,791,360.22	.00	8,791,360.22
MARKET BASED NOTE 3.000% 09/30/2016	6,890,618.53	.00	6,890,618.53
MARKET BASED NOTE 3.125% 01/31/2017	4,833,625.22	.00	4,833,625.22
MARKET BASED NOTE 3.125% 04/30/2013	6,050,000.00	.00	6,050,000.00
MARKET BASED NOTE 3.125% 09/30/2013	6,295,510.41	.00	6,295,510.41
MARKET BASED NOTE 3.125% 10/31/2016	7,845,308.45	.00	7,845,308.45
MARKET BASED NOTE 3.250% 05/31/2016	5,747,642.57	.00	5,747,642.57

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED NOTE 3.250% 06/30/2016	6,147,045.97	.00	6,147,045.97
MARKET BASED NOTE 3.375% 07/31/2013	6,961,926.96	.00	6,961,926.96
MARKET BASED NOTE 3.375% 11/30/2012	5,838,000.00	.00	5,838,000.00
MARKET BASED NOTE 3.625% 05/15/2013	5,920,000.00	.00	5,920,000.00
MARKET BASED NOTE 3.625% 12/31/2012	5,914,000.00	.00	5,914,000.00
MARKET BASED NOTE 3.875% 10/31/2012	7,406,000.00	.00	7,406,000.00
MARKET BASED NOTE 4.000% 02/15/2014	5,780,000.00	.00	5,780,000.00
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.125% 08/31/2012	6,499,000.00	.00	6,499,000.00
MARKET BASED NOTE 4.250% 08/15/2013	5,702,000.00	.00	5,702,000.00
MARKET BASED NOTE 4.250% 08/15/2014	10,894,000.00	.00	10,894,000.00
MARKET BASED NOTE 4.250% 11/15/2013	5,762,000.00	.00	5,762,000.00
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.00	5,717,000.00
MARKET BASED NOTE 4.500% 04/30/2012	4,544,000.00	.00	4,544,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,216,000.00	.00	6,216,000.00
MARKET BASED NOTE 4.500% 11/15/2015	5,347,494.02	.00	5,347,494.02
MARKET BASED NOTE 4.500% 11/30/2011	4,569,000.00	.00	4,569,000.00
MARKET BASED NOTE 4.625% 02/29/2012	4,589,000.00	.00	4,589,000.00
MARKET BASED NOTE 4.625% 07/31/2012	10,918,000.00	.00	10,918,000.00
MARKET BASED NOTE 4.625% 08/31/2011	5,944,000.00	.00	5,944,000.00
MARKET BASED NOTE 4.625% 10/31/2011	7,510,635.18	.00	7,510,635.18
MARKET BASED NOTE 4.750% 01/31/2012	4,556,000.00	.00	4,556,000.00
MARKET BASED NOTE 4.750% 03/31/2011	9,464,000.00	.00	9,464,000.00
MARKET BASED NOTE 4.750% 05/15/2014	12,949,248.06	.00	12,949,248.06
MARKET BASED NOTE 4.750% 05/31/2012	10,797,000.00	.00	10,797,000.00
MARKET BASED NOTE 4.875% 05/31/2011	5,698,000.00	.00	5,698,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.125% 06/30/2011	5,535,000.00	.00	5,535,000.00
SUB TOTALS FOR : MARKET BASED NOTES	472,806,026.65	.00	472,806,026.65
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
SUB TOTALS FOR : MARKET BASED BONDS	5,522,079.41	.00	5,522,079.41
GRAND TOTALS FOR INVESTOR (000000000108110)	493,677,386.49	.00	493,677,386.49
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.000% 08/15/2011	211,500.00	.00	211,500.00
SUB TOTALS FOR : MARKET BASED NOTES	211,500.00	.00	211,500.00
GRAND TOTALS FOR INVESTOR (000000007485691)	211,500.00	.00	211,500.00
-----			
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 02/10/2011	4,843,566.68	.00	4,843,566.68
SUB TOTALS FOR : MARKET BASED BILLS	4,843,566.68	.00	4,843,566.68
GRAND TOTALS FOR INVESTOR (000000000146029)	4,843,566.68	.00	4,843,566.68
-----			
LAND BETWEEN THE LAKES (000000000128039)			
GRAND TOTALS FOR INVESTOR (000000000128039)	.00	.00	.00
-----			
LEAKING UND STORAGE (000000000688153)			
MARKET BASED NOTE 1.250% 08/31/2015	357,711,498.69	.00	357,711,498.69
MARKET BASED NOTE 2.375% 08/31/2014	417,151,696.21	.00	417,151,696.21
MARKET BASED NOTE 3.125% 08/31/2013	346,527,707.00	.00	346,527,707.00
MARKET BASED NOTE 3.875% 02/15/2013	387,442,000.00	.00	387,442,000.00
MARKET BASED NOTE 4.000% 02/15/2014	360,428,585.76	.00	360,428,585.76
MARKET BASED NOTE 4.375% 08/15/2012	312,736,000.00	.00	312,736,000.00
MARKET BASED NOTE 4.875% 02/15/2012	366,577,211.90	.00	366,577,211.90
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	347,600,000.00	.00	347,600,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,260,706,699.56	.00	3,260,706,699.56
ONE DAY CERTIFICATE 0.130% 02/01/2011	179,627,007.56	.00	179,627,007.56

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LEAKING UND STORAGE (000000000688153)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	179,627,007.56	.00	179,627,007.56
GRAND TOTALS FOR INVESTOR (000000000688153)	3,440,333,707.12	.00	3,440,333,707.12
LIB OF CONGRESS CF (000000000035175)			
GRAND TOTALS FOR INVESTOR (000000000035175)	.00	.00	.00
LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 03/24/2011	12,531,373.67	.00	12,531,373.67
SUB TOTALS FOR : MARKET BASED BILLS	12,531,373.67	.00	12,531,373.67
GRAND TOTALS FOR INVESTOR (000000000038031)	12,531,373.67	.00	12,531,373.67
LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 02/03/2011	2,216,627.30	.00	2,216,627.30
MARKET BASED BILL 02/10/2011	1,815,847.97	.00	1,815,847.97
MARKET BASED BILL 02/17/2011	3,137,033.83	.00	3,137,033.83
MARKET BASED BILL 02/24/2011	2,859,477.48	.00	2,859,477.48
MARKET BASED BILL 03/03/2011	1,573,639.26	.00	1,573,639.26
MARKET BASED BILL 03/10/2011	3,656,619.22	.00	3,656,619.22
MARKET BASED BILL 03/17/2011	2,771,186.49	.00	2,771,186.49
MARKET BASED BILL 03/24/2011	1,072,203.97	.00	1,072,203.97
MARKET BASED BILL 03/31/2011	6,038,293.72	.00	6,038,293.72
MARKET BASED BILL 04/07/2011	2,568,801.68	.00	2,568,801.68
SUB TOTALS FOR : MARKET BASED BILLS	27,709,730.92	.00	27,709,730.92
GRAND TOTALS FOR INVESTOR (000000000038032)	27,709,730.92	.00	27,709,730.92
LIBYAN CLAIMS SETTLEMENT (000000000206309)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIBYAN CLAIMS SETTLEMENT (000000000206309)			
MARKET BASED BILL 02/17/2011	82,641,529.68	.00	82,641,529.68
SUB TOTALS FOR : MARKET BASED BILLS	82,641,529.68	.00	82,641,529.68
GRAND TOTALS FOR INVESTOR (000000000206309)	82,641,529.68	.00	82,641,529.68
-----			
LIBYAN SETTLEMENT ACCOUNT (000000000196224)			
MARKET BASED BILL 02/10/2011	10,125,573.73	.00	10,125,573.73
SUB TOTALS FOR : MARKET BASED BILLS	10,125,573.73	.00	10,125,573.73
GRAND TOTALS FOR INVESTOR (000000000196224)	10,125,573.73	.00	10,125,573.73
-----			
LIBYAN SETTLEMENT-JAN2009 (000000000206310)			
MARKET BASED BILL 02/17/2011	268,335,552.38	.00	268,335,552.38
SUB TOTALS FOR : MARKET BASED BILLS	268,335,552.38	.00	268,335,552.38
GRAND TOTALS FOR INVESTOR (000000000206310)	268,335,552.38	.00	268,335,552.38
-----			
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 02/24/2011	3,536,357.56	.00	3,536,357.56
MARKET BASED BILL 04/14/2011	40,503,787.04	.00	40,503,787.04
SUB TOTALS FOR : MARKET BASED BILLS	44,040,144.60	.00	44,040,144.60
GRAND TOTALS FOR INVESTOR (000000000145469)	44,040,144.60	.00	44,040,144.60
-----			
LOWER BRULE TRUST (000000000208207)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 0.375% 09/30/2012	48,233.16	.00	48,233.16
MARKET BASED NOTE 0.375% 10/31/2012	288,995.73	.00	288,995.73
MARKET BASED NOTE 0.625% 07/31/2012	399.99	.00	399.99
MARKET BASED NOTE 0.625% 12/31/2012	112,572.74	.00	112,572.74
MARKET BASED NOTE 0.875% 01/31/2012	1,010,881.51	.00	1,010,881.51
MARKET BASED NOTE 1.000% 09/30/2011	144,542.86	.00	144,542.86
MARKET BASED NOTE 1.000% 10/31/2011	481,644.72	.00	481,644.72
MARKET BASED NOTE 1.125% 06/30/2011	122.50	.00	122.50
MARKET BASED NOTE 1.250% 09/30/2015	48,193.11	.00	48,193.11
MARKET BASED NOTE 1.250% 10/31/2015	289,963.13	.00	289,963.13
MARKET BASED NOTE 1.500% 12/31/2013	337,579.85	.00	337,579.85
MARKET BASED NOTE 1.750% 07/31/2015	400.53	.00	400.53
MARKET BASED NOTE 2.125% 12/31/2015	112,443.49	.00	112,443.49
MARKET BASED NOTE 2.250% 01/31/2015	1,016,459.99	.00	1,016,459.99
MARKET BASED NOTE 2.375% 09/30/2014	145,090.42	.00	145,090.42
MARKET BASED NOTE 2.375% 10/31/2014	481,712.20	.00	481,712.20
MARKET BASED NOTE 2.500% 03/31/2013	50.58	.00	50.58
MARKET BASED NOTE 2.625% 06/30/2014	122.87	.00	122.87
MARKET BASED NOTE 2.625% 08/15/2020	437.56	.00	437.56
MARKET BASED NOTE 2.625% 11/15/2020	337,315.35	.00	337,315.35
MARKET BASED NOTE 2.750% 02/15/2019	338,892.94	.00	338,892.94
MARKET BASED NOTE 2.750% 10/31/2013	434,844.16	.00	434,844.16
MARKET BASED NOTE 3.125% 09/30/2013	144,434.27	.00	144,434.27
MARKET BASED NOTE 3.375% 11/15/2019	630,878.82	.00	630,878.82
MARKET BASED NOTE 3.625% 02/15/2020	1,016,355.72	.00	1,016,355.72
MARKET BASED NOTE 3.625% 08/15/2019	140.85	.00	140.85
MARKET BASED NOTE 3.750% 11/15/2018	579,201.70	.00	579,201.70
MARKET BASED NOTE 3.875% 10/31/2012	145,214.18	.00	145,214.18
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 09/30/2012	433,284.08	.00	433,284.08
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
MARKET BASED NOTE 4.500% 03/31/2012	72.62	.00	72.62
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.500% 09/30/2011	434,553.83	.00	434,553.83
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65
MARKET BASED NOTE 4.875% 06/30/2012	175.30	.00	175.30
SUB TOTALS FOR : MARKET BASED NOTES	15,547,867.39	.00	15,547,867.39

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST (00000000208207)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	389,480.67	.00	389,480.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	389,480.67	.00	389,480.67
GRAND TOTALS FOR INVESTOR (00000000208207)	15,937,348.06	.00	15,937,348.06
-----			
LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	461,656,183.29	.00	461,656,183.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	461,656,183.29	.00	461,656,183.29
GRAND TOTALS FOR INVESTOR (00000000144079)	461,656,183.29	.00	461,656,183.29
-----			
MARINE MAMMAL UNUSUAL (00000000135283)			
MARKET BASED BILL 03/24/2011	325,086.55	.00	325,086.55
SUB TOTALS FOR : MARKET BASED BILLS	325,086.55	.00	325,086.55
GRAND TOTALS FOR INVESTOR (00000000135283)	325,086.55	.00	325,086.55
-----			
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 03/10/2011	457,662.14	.00	457,662.14
MARKET BASED BILL 04/07/2011	5,172.44	.00	5,172.44
MARKET BASED BILL 05/05/2011	358,257.60	.00	358,257.60
MARKET BASED BILL 06/02/2011	7,709,398.44	3,067,104.49	4,642,293.95
MARKET BASED BILL 10/20/2011	17,189,953.22	.00	17,189,953.22
MARKET BASED BILL 11/17/2011	2,249,391.76	.00	2,249,391.76
SUB TOTALS FOR : MARKET BASED BILLS	27,969,835.60	3,067,104.49	24,902,731.11

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MARITIME ESCROW FUND (000000000696040)			
GRAND TOTALS FOR INVESTOR (000000000696040)	27,969,835.60	3,067,104.49	24,902,731.11
-----			
MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 4.750% 03/31/2011	286,780.48	.00	286,780.48
MARKET BASED NOTE 4.875% 04/30/2011	6,007,381.97	.00	6,007,381.97
MARKET BASED NOTE 5.000% 02/15/2011	9,151,825.50	.00	9,151,825.50
MARKET BASED NOTE 5.125% 06/30/2011	2,801,280.19	.00	2,801,280.19
SUB TOTALS FOR : MARKET BASED NOTES	18,247,268.14	.00	18,247,268.14
GRAND TOTALS FOR INVESTOR (000000000198813)	18,247,268.14	.00	18,247,268.14
-----			
MILITARY RETIREMENT (000000000978097)			
MARKET BASED BILL 02/24/2011	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED BILL 03/24/2011	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 04/07/2011	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 05/05/2011	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 06/30/2011	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED BILL 07/28/2011	3,000,000,000.00	.00	3,000,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,000,000,000.00	.00	15,000,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	1,000,000,000.00	2,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,819,727,000.00	1,000,000,000.00	30,819,727,000.00
MARKET BASED BOND 6.000% 02/15/2026	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	3,800,000,000.00	.00	3,800,000,000.00
MARKET BASED BOND 7.625% 02/15/2025	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,600,000,000.00	.00	8,600,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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MILITARY RETIREMENT (00000000978097)			
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	16,500,000,000.00	.00	16,500,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	50,700,000,000.00	.00	50,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	16,500,000,000.00	.00	16,500,000,000.00
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
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	18,000,000,000.00	.00	18,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	224,336,697,000.00	.00	224,336,697,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	7,649,773,330.94	.00	7,649,773,330.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,649,773,330.94	.00	7,649,773,330.94
GRAND TOTALS FOR INVESTOR (00000000978097)	287,406,197,330.94	1,000,000,000.00	286,406,197,330.94
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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 4.625% 02/15/2040	4,000,000.00	.00	4,000,000.00
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	25,507,000.00	.00	25,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	36,166,000.00	.00	36,166,000.00
-----			
MULTINATIONAL SPECIES FD (00000000141652)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MULTINATIONAL SPECIES FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00
-----			
NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 03/10/2011	340,309.54	.00	340,309.54
SUB TOTALS FOR : MARKET BASED BILLS	340,309.54	.00	340,309.54
GRAND TOTALS FOR INVESTOR (000000000808550)	340,309.54	.00	340,309.54
-----			
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	14,159,196.96	.00	14,159,196.96
SUB TOTALS FOR : MARKET BASED BONDS	14,159,196.96	.00	14,159,196.96
GRAND TOTALS FOR INVESTOR (000000000808978)	14,159,196.96	.00	14,159,196.96
-----			
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
-----			
NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,815,157.08	.00	2,815,157.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,815,157.08	.00	2,815,157.08
GRAND TOTALS FOR INVESTOR (000000000888127)	2,815,157.08	.00	2,815,157.08
-----			
NATIONAL ARCHIVE TR (000000000888436)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,880,372.23	.00	6,880,372.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,880,372.23	.00	6,880,372.23
GRAND TOTALS FOR INVESTOR (000000000888436)	6,880,372.23	.00	6,880,372.23
-----			
NATIONAL CUA CEN LIQ (000000000254470)			
MARKET BASED BILL 02/10/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 04/07/2011	135,000,000.00	.00	135,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	435,000,000.00	.00	435,000,000.00
MARKET BASED NOTE 0.875% 05/31/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.000% 12/31/2011	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.125% 06/30/2011	830,000,000.00	.00	830,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	97,250,000.00	.00	97,250,000.00
MARKET BASED NOTE 2.375% 09/30/2014	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.250% 03/31/2017	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,538,250,000.00	.00	1,538,250,000.00
GRAND TOTALS FOR INVESTOR (000000000254470)	1,973,250,000.00	.00	1,973,250,000.00
-----			
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,000,000.00	.00	6,000,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	6,000,000.00	.00	6,000,000.00
-----			
NATIONAL CUA OPERATE (000000000254056)			

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DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	29,105,000.00	.00	29,105,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,105,000.00	.00	29,105,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	29,105,000.00	.00	29,105,000.00
-----			
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.750% 11/30/2011	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.875% 05/31/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.000% 08/31/2011	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.125% 06/30/2011	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.250% 09/30/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.250% 10/31/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.375% 03/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 09/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.375% 11/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.500% 12/31/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.750% 03/31/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 07/31/2015	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.875% 02/28/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.875% 06/30/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 11/30/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.125% 11/30/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 01/31/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.250% 05/31/2014	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.375% 02/28/2015	220,000,000.00	.00	220,000,000.00
MARKET BASED NOTE 2.375% 03/31/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.375% 09/30/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.375% 10/31/2014	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 2.500% 03/31/2013	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.500% 03/31/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.500% 04/30/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 06/30/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.625% 07/31/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	100,000,000.00	.00	100,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 2.625% 11/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.750% 10/31/2013	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.000% 09/30/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 09/30/2013	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.250% 06/30/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.375% 06/30/2013	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	700,000,000.00	350,000,000.00	350,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 09/30/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 05/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.500% 11/15/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	400,000,000.00	200,000,000.00	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% 08/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,370,000,000.00	1,000,000,000.00	9,370,000,000.00
MARKET BASED BOND 8.750% 05/15/2020	50,000,000.00	.00	50,000,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED BOND 8.875% 02/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	150,000,000.00	.00	150,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	845,006,000.00	.00	845,006,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	845,006,000.00	.00	845,006,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	11,365,006,000.00	1,000,000,000.00	10,365,006,000.00
-----			
NATIONAL CUA STABILIZATIO (000000000254477)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	371,903,000.00	.00	371,903,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	371,903,000.00	.00	371,903,000.00
GRAND TOTALS FOR INVESTOR (000000000254477)	371,903,000.00	.00	371,903,000.00
-----			
NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 05/05/2011	3,783,155.80	.00	3,783,155.80
MARKET BASED BILL 06/09/2011	108,552.30	.00	108,552.30
SUB TOTALS FOR : MARKET BASED BILLS	3,891,708.10	.00	3,891,708.10
GRAND TOTALS FOR INVESTOR (000000000758253)	3,891,708.10	.00	3,891,708.10
-----			
NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/17/2011	250,234.04	.00	250,234.04
SUB TOTALS FOR : MARKET BASED BILLS	250,234.04	.00	250,234.04

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL IH PATIENTS (000000000758888)			
GRAND TOTALS FOR INVESTOR (000000000758888)	250,234.04	.00	250,234.04
NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 02/03/2011	200,063.21	.00	200,063.21
MARKET BASED BILL 02/17/2011	2,402,246.77	.00	2,402,246.77
MARKET BASED BILL 02/24/2011	7,132,860.44	.00	7,132,860.44
MARKET BASED BILL 03/03/2011	10,009.36	.00	10,009.36
MARKET BASED BILL 03/31/2011	250,703.88	.00	250,703.88
MARKET BASED BILL 04/14/2011	20,163,651.41	.00	20,163,651.41
MARKET BASED BILL 04/21/2011	4,802,637.83	.00	4,802,637.83
MARKET BASED BILL 04/28/2011	17,081.17	.00	17,081.17
MARKET BASED BILL 06/09/2011	298,578.25	.00	298,578.25
MARKET BASED BILL 06/16/2011	557,743.93	.00	557,743.93
MARKET BASED BILL 07/14/2011	1,508,026.36	.00	1,508,026.36
MARKET BASED BILL 07/28/2011	1,902,463.99	.00	1,902,463.99
SUB TOTALS FOR : MARKET BASED BILLS	39,246,066.60	.00	39,246,066.60
GRAND TOTALS FOR INVESTOR (000000000758248)	39,246,066.60	.00	39,246,066.60
NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	.00	.00	.00
NATIONAL LAW ENFORCEMENT (000000000144195)			
GRAND TOTALS FOR INVESTOR (000000000144195)	.00	.00	.00
NATIONAL SECUR EDUC (000000000978168)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 02/24/2011	1,870,000.00	.00	1,870,000.00
MARKET BASED BILL 03/24/2011	1,201,000.00	.00	1,201,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,071,000.00	.00	3,071,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,086,722.04	.00	2,086,722.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,086,722.04	.00	2,086,722.04
GRAND TOTALS FOR INVESTOR (00000000978168)	5,157,722.04	.00	5,157,722.04
-----			
NATIONAL SERVICE LIF (00000000368132)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2011	206,177,000.00	78,722,000.00	127,455,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	206,177,000.00	78,722,000.00	127,455,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2025	256,190,000.00	.00	256,190,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2024	278,523,000.00	.00	278,523,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2023	335,547,000.00	.00	335,547,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
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% 06/30/2011	1,620,978,000.00	1,289,649,000.00	331,329,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,255,756,000.00	4,310,838,000.00	7,944,918,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	12,461,933,000.00	4,389,560,000.00	8,072,373,000.00
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NATIONAL SERVICE TF (00000000958267)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 02/03/2011	7,002,504.35	.00	7,002,504.35
MARKET BASED BILL 02/10/2011	22,778,045.46	.00	22,778,045.46
MARKET BASED BILL 02/17/2011	7,573,947.58	.00	7,573,947.58
MARKET BASED BILL 02/24/2011	6,603,040.58	.00	6,603,040.58
MARKET BASED BILL 03/03/2011	6,703,344.95	.00	6,703,344.95
MARKET BASED BILL 03/10/2011	11,924,187.70	.00	11,924,187.70
MARKET BASED BILL 03/17/2011	5,402,563.39	.00	5,402,563.39
MARKET BASED BILL 03/24/2011	5,002,344.44	.00	5,002,344.44
MARKET BASED BILL 03/31/2011	4,273,119.81	.00	4,273,119.81
MARKET BASED BILL 04/07/2011	5,702,898.71	.00	5,702,898.71
MARKET BASED BILL 04/14/2011	4,102,289.70	.00	4,102,289.70
MARKET BASED BILL 04/21/2011	3,602,365.42	.00	3,602,365.42
MARKET BASED BILL 04/28/2011	6,204,024.04	.00	6,204,024.04
MARKET BASED BILL 05/05/2011	8,713,748.21	.00	8,713,748.21
MARKET BASED BILL 05/12/2011	5,202,758.00	.00	5,202,758.00
MARKET BASED BILL 05/19/2011	3,101,733.96	.00	3,101,733.96
MARKET BASED BILL 05/26/2011	5,403,000.99	.00	5,403,000.99
MARKET BASED BILL 06/02/2011	700,443.32	.00	700,443.32
MARKET BASED BILL 06/09/2011	800,565.06	.00	800,565.06
MARKET BASED BILL 06/30/2011	20,023,583.38	.00	20,023,583.38
MARKET BASED BILL 07/28/2011	9,012,301.79	.00	9,012,301.79
MARKET BASED BILL 08/25/2011	11,018,623.02	.00	11,018,623.02
MARKET BASED BILL 09/22/2011	11,021,215.84	.00	11,021,215.84
MARKET BASED BILL 10/20/2011	9,020,627.20	.00	9,020,627.20
MARKET BASED BILL 12/15/2011	42,129,924.05	.00	42,129,924.05
SUB TOTALS FOR : MARKET BASED BILLS	223,023,200.95	.00	223,023,200.95
MARKET BASED NOTE 0.375% 08/31/2012	20,016,363.52	.00	20,016,363.52
MARKET BASED NOTE 0.750% 09/15/2013	7,303,606.41	.00	7,303,606.41
MARKET BASED NOTE 0.750% 11/30/2011	30,113,494.37	.00	30,113,494.37
MARKET BASED NOTE 1.000% 07/31/2011	10,919,667.30	.00	10,919,667.30
MARKET BASED NOTE 1.000% 08/31/2011	3,967,959.01	.00	3,967,959.01
MARKET BASED NOTE 1.000% 10/31/2011	17,213,786.69	.00	17,213,786.69
MARKET BASED NOTE 1.375% 05/15/2012	148,721.92	.00	148,721.92
MARKET BASED NOTE 1.375% 10/15/2012	15,781,434.78	.00	15,781,434.78
MARKET BASED NOTE 1.375% 11/15/2012	77,309,090.22	.00	77,309,090.22
MARKET BASED NOTE 1.750% 08/15/2012	3,785,477.83	.00	3,785,477.83
MARKET BASED NOTE 1.875% 02/28/2014	45,236,880.56	.00	45,236,880.56
MARKET BASED NOTE 4.500% 03/31/2012	3,497,674.84	.00	3,497,674.84
MARKET BASED NOTE 4.625% 10/31/2011	18,442,600.11	.00	18,442,600.11
MARKET BASED NOTE 4.875% 02/15/2012	18,321,602.43	.00	18,321,602.43

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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: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF (000000000958267)			
MARKET BASED NOTE 5.000% 02/15/2011	33,362,623.65	.00	33,362,623.65
SUB TOTALS FOR : MARKET BASED NOTES	305,420,983.64	.00	305,420,983.64
GRAND TOTALS FOR INVESTOR (000000000958267)	528,444,184.59	.00	528,444,184.59
-----			
NATIVE AMER INSTITUT (000000000125205)			
MARKET BASED NOTE 2.750% 02/15/2019	11,927,125.74	.00	11,927,125.74
MARKET BASED NOTE 3.375% 11/15/2019	11,711,919.63	.00	11,711,919.63
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
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	23,136,000.00	.00	23,136,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.500% 05/15/2017	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
SUB TOTALS FOR : MARKET BASED NOTES	122,385,047.78	.00	122,385,047.78
GRAND TOTALS FOR INVESTOR (000000000125205)	122,385,047.78	.00	122,385,047.78
-----			
NATL ENDOW FOR ARTS (000000000598040)			
GRAND TOTALS FOR INVESTOR (000000000598040)	.00	.00	.00
-----			
NATL ENDOW FOR HUMAN (000000000598050)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/24/2011	346,426,946.27	.00	346,426,946.27
MARKET BASED BILL 04/07/2011	820,446.83	.00	820,446.83
MARKET BASED BILL 04/21/2011	401,574.27	.00	401,574.27
SUB TOTALS FOR : MARKET BASED BILLS	347,648,967.37	.00	347,648,967.37
MARKET BASED NOTE 1.000% 09/30/2011	20,254,794.96	.00	20,254,794.96
MARKET BASED NOTE 1.000% 10/31/2011	9,910,418.68	.00	9,910,418.68
MARKET BASED NOTE 1.375% 09/15/2012	18,916,240.77	.00	18,916,240.77
MARKET BASED NOTE 1.375% 10/15/2012	9,246,281.01	.00	9,246,281.01
MARKET BASED NOTE 2.375% 03/31/2016	4,400,482.26	.00	4,400,482.26
MARKET BASED NOTE 4.625% 12/31/2011	208,349.71	.00	208,349.71
MARKET BASED NOTE 5.000% 02/15/2011	2,723,773.87	.00	2,723,773.87
MARKET BASED NOTE 5.125% 06/30/2011	1,450,481.02	.00	1,450,481.02
SUB TOTALS FOR : MARKET BASED NOTES	67,110,822.28	.00	67,110,822.28
MARKET BASED BOND 3.500% 02/15/2039	26,534,451.23	.00	26,534,451.23
MARKET BASED BOND 4.250% 05/15/2039	6,449,511.82	.00	6,449,511.82
SUB TOTALS FOR : MARKET BASED BONDS	32,983,963.05	.00	32,983,963.05
GRAND TOTALS FOR INVESTOR (000000000145198)	447,743,752.70	.00	447,743,752.70
-----			
NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 1.250% 09/30/2015	225,328,000.00	.00	225,328,000.00
MARKET BASED NOTE 1.750% 01/31/2014	31,824,000.00	.00	31,824,000.00
MARKET BASED NOTE 2.625% 07/31/2014	352,001,000.00	.00	352,001,000.00
MARKET BASED NOTE 3.125% 09/30/2013	742,533,000.00	.00	742,533,000.00
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	26,014,000.00	53,120,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE FUND (00000000895227)			
SUB TOTALS FOR : MARKET BASED NOTES	2,238,152,000.00	26,014,000.00	2,212,138,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 1.750% 01/15/2028	75,417,000.00	.00	75,417,000.00
MARKET BASED TIPS 2.000% 01/15/2026	96,000,000.00	.00	96,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	452,800,000.00	.00	452,800,000.00
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	1,684,117,000.00	.00	1,684,117,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	153,225,000.00	.00	153,225,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,225,000.00	.00	153,225,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,849,119,000.00	216,026,000.00	4,633,093,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	1,297,000,000.00	.00	1,297,000,000.00
PRINCIPAL ZCB 02/15/2038	724,000,000.00	.00	724,000,000.00

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-----			
NUCLEAR WASTE ZERO	(000000008952271)		
PRINCIPAL ZCB 02/15/2039	663,000,000.00	.00	663,000,000.00
PRINCIPAL ZCB 02/15/2040	844,000,000.00	.00	844,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
PRINCIPAL ZCB 05/15/2037	1,656,000,000.00	.00	1,656,000,000.00
PRINCIPAL ZCB 05/15/2038	346,000,000.00	.00	346,000,000.00
PRINCIPAL ZCB 05/15/2039	834,000,000.00	.00	834,000,000.00
PRINCIPAL ZCB 05/15/2040	683,000,000.00	.00	683,000,000.00
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 08/15/2039	799,000,000.00	.00	799,000,000.00
PRINCIPAL ZCB 11/15/2015	480,000,000.00	.00	480,000,000.00
PRINCIPAL ZCB 11/15/2016	645,000,000.00	.00	645,000,000.00
PRINCIPAL ZCB 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
PRINCIPAL ZCB 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
PRINCIPAL ZCB 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
PRINCIPAL ZCB 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
PRINCIPAL ZCB 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
PRINCIPAL ZCB 11/15/2028	656,000,000.00	.00	656,000,000.00
PRINCIPAL ZCB 11/15/2039	533,000,000.00	.00	533,000,000.00
INTEREST ZCB 02/15/2012	280,000,000.00	.00	280,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (000000008952271)			
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	45,053,000,000.00	2,164,000,000.00	42,889,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	45,053,000,000.00	2,164,000,000.00	42,889,000,000.00
-----			
OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 1.125% 12/15/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.750% 01/31/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.875% 04/30/2014	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.125% 05/31/2015	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.125% 11/30/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.750% 02/28/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.500% 05/31/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 12/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 02/28/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 11/30/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	195,000,000.00	.00	195,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	141,990,373.54	.00	141,990,373.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	141,990,373.54	.00	141,990,373.54
GRAND TOTALS FOR INVESTOR (000000000204108)	336,990,373.54	.00	336,990,373.54
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OIL SPILL LIABILITY (000000000708185)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 03/10/2011	385,165,393.97	.00	385,165,393.97
MARKET BASED BILL 03/31/2011	275,264,407.98	.00	275,264,407.98
MARKET BASED BILL 04/14/2011	75,062,270.16	.00	75,062,270.16
MARKET BASED BILL 05/12/2011	40,020,504.91	.00	40,020,504.91
SUB TOTALS FOR : MARKET BASED BILLS	775,512,577.02	.00	775,512,577.02
MARKET BASED NOTE 2.375% 03/31/2016	62,245,951.49	.00	62,245,951.49
MARKET BASED NOTE 3.125% 04/30/2013	111,517,714.87	.00	111,517,714.87
MARKET BASED NOTE 3.625% 05/15/2013	50,862,324.65	.00	50,862,324.65
MARKET BASED NOTE 4.000% 02/15/2014	31,448,190.39	.00	31,448,190.39
MARKET BASED NOTE 4.000% 02/15/2015	26,645,376.13	.00	26,645,376.13
MARKET BASED NOTE 4.000% 11/15/2012	50,774,211.39	.00	50,774,211.39
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
SUB TOTALS FOR : MARKET BASED NOTES	372,266,768.92	.00	372,266,768.92
MARKET BASED BOND 7.250% 05/15/2016	13,821,000.00	.00	13,821,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,821,000.00	.00	13,821,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	407,266,392.92	.00	407,266,392.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	407,266,392.92	.00	407,266,392.92
GRAND TOTALS FOR INVESTOR (000000000708185)	1,568,866,738.86	.00	1,568,866,738.86
-----			
OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 03/03/2011	50,730.64	.00	50,730.64
MARKET BASED BILL 03/10/2011	16,048.81	.00	16,048.81
SUB TOTALS FOR : MARKET BASED BILLS	66,779.45	.00	66,779.45
GRAND TOTALS FOR INVESTOR (000000000035075)	66,779.45	.00	66,779.45
-----			
OPEN WORLD LEADERSHIP TF (000000000098148)			

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-----			
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2011	3,013,000.00	1,350,000.00	1,663,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	11,474,000.00	4,822,000.00	6,652,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,487,000.00	6,172,000.00	8,315,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	14,487,000.00	6,172,000.00	8,315,000.00
-----			
OS-DENALI COMMISSION (000000007081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	10,495,523.00	.00	10,495,523.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,495,523.00	.00	10,495,523.00
GRAND TOTALS FOR INVESTOR (000000007081851)	158,773,523.00	.00	158,773,523.00
-----			
OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 1.375% 11/15/2012	2,258,490.79	.00	2,258,490.79
MARKET BASED NOTE 1.750% 11/15/2011	2,214,388.94	.00	2,214,388.94
MARKET BASED NOTE 2.625% 11/15/2020	2,328,685.29	.00	2,328,685.29
MARKET BASED NOTE 3.375% 11/15/2019	2,506,676.67	.00	2,506,676.67
MARKET BASED NOTE 3.750% 11/15/2018	2,232,961.72	.00	2,232,961.72
MARKET BASED NOTE 4.250% 11/15/2013	2,067,239.21	.00	2,067,239.21
MARKET BASED NOTE 4.250% 11/15/2014	2,072,296.63	.00	2,072,296.63
MARKET BASED NOTE 4.250% 11/15/2017	2,129,291.73	.00	2,129,291.73
MARKET BASED NOTE 4.500% 11/15/2015	2,059,555.15	.00	2,059,555.15
MARKET BASED NOTE 4.625% 11/15/2016	2,062,506.68	.00	2,062,506.68
SUB TOTALS FOR : MARKET BASED NOTES	21,932,092.81	.00	21,932,092.81
GRAND TOTALS FOR INVESTOR (000000007081852)	21,932,092.81	.00	21,932,092.81
-----			
OUTER CS BONUS BID (00000000146705)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 02/17/2011	6,997,898.34	.00	6,997,898.34
SUB TOTALS FOR : MARKET BASED BILLS	6,997,898.34	.00	6,997,898.34
GRAND TOTALS FOR INVESTOR (000000000146705)	6,997,898.34	.00	6,997,898.34
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OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 1.125% 01/15/2012	77,072,047.03	.00	77,072,047.03
MARKET BASED NOTE 1.125% 12/15/2011	29,837,135.55	.00	29,837,135.55
MARKET BASED NOTE 1.375% 02/15/2012	84,472,381.43	.00	84,472,381.43
MARKET BASED NOTE 1.375% 03/15/2012	16,790,201.05	.00	16,790,201.05
MARKET BASED NOTE 1.375% 04/15/2012	19,909,123.83	.00	19,909,123.83
MARKET BASED NOTE 1.375% 09/15/2012	8,009,202.56	.00	8,009,202.56
MARKET BASED NOTE 1.500% 07/15/2012	19,820,377.83	.00	19,820,377.83
MARKET BASED NOTE 1.500% 12/31/2013	61,081,631.64	.00	61,081,631.64
MARKET BASED NOTE 1.750% 01/31/2014	76,230,901.91	.00	76,230,901.91
MARKET BASED NOTE 1.750% 03/31/2014	27,593,091.26	.00	27,593,091.26
MARKET BASED NOTE 1.750% 07/31/2015	19,665,473.20	.00	19,665,473.20
MARKET BASED NOTE 1.750% 11/15/2011	97,365,738.24	.00	97,365,738.24
MARKET BASED NOTE 1.875% 02/28/2014	24,974,538.22	.00	24,974,538.22
MARKET BASED NOTE 1.875% 04/30/2014	62,312,976.57	.00	62,312,976.57
MARKET BASED NOTE 1.875% 06/30/2015	39,282,457.75	.00	39,282,457.75
MARKET BASED NOTE 1.875% 08/31/2017	41,778,133.14	.00	41,778,133.14
MARKET BASED NOTE 1.875% 09/30/2017	31,223,036.15	.00	31,223,036.15
MARKET BASED NOTE 1.875% 10/31/2017	30,312,730.88	.00	30,312,730.88
MARKET BASED NOTE 2.000% 11/30/2013	107,000,459.08	.00	107,000,459.08
MARKET BASED NOTE 2.125% 11/30/2014	118,020,995.04	.00	118,020,995.04
MARKET BASED NOTE 2.250% 01/31/2015	80,409,717.30	.00	80,409,717.30
MARKET BASED NOTE 2.250% 05/31/2014	65,439,006.58	.00	65,439,006.58
MARKET BASED NOTE 2.375% 02/28/2015	30,027,232.58	.00	30,027,232.58
MARKET BASED NOTE 2.375% 03/31/2016	86,769,715.66	.00	86,769,715.66
MARKET BASED NOTE 2.375% 07/31/2017	34,356,284.62	.00	34,356,284.62
MARKET BASED NOTE 2.375% 08/31/2014	11,741,263.87	.00	11,741,263.87
MARKET BASED NOTE 2.375% 09/30/2014	34,634,035.28	.00	34,634,035.28
MARKET BASED NOTE 2.375% 10/31/2014	69,524,277.61	.00	69,524,277.61
MARKET BASED NOTE 2.500% 03/31/2013	212,400,164.09	.00	212,400,164.09
MARKET BASED NOTE 2.500% 03/31/2015	57,019,399.98	.00	57,019,399.98
MARKET BASED NOTE 2.500% 04/30/2015	14,469,123.28	.00	14,469,123.28

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OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED NOTE 2.500% 06/30/2017	50,535,157.48	.00	50,535,157.48
MARKET BASED NOTE 2.625% 02/29/2016	115,217,517.24	.00	115,217,517.24
MARKET BASED NOTE 2.625% 04/30/2016	125,815,559.99	.00	125,815,559.99
MARKET BASED NOTE 2.625% 06/30/2014	19,377,217.29	.00	19,377,217.29
MARKET BASED NOTE 2.625% 07/31/2014	29,160,255.94	.00	29,160,255.94
MARKET BASED NOTE 2.625% 12/31/2014	43,865,678.63	.00	43,865,678.63
MARKET BASED NOTE 2.750% 02/28/2013	98,175,229.92	.00	98,175,229.92
MARKET BASED NOTE 2.750% 05/31/2017	37,345,171.89	.00	37,345,171.89
MARKET BASED NOTE 2.750% 10/31/2013	90,765,107.12	.00	90,765,107.12
MARKET BASED NOTE 2.750% 11/30/2016	93,420,072.99	.00	93,420,072.99
MARKET BASED NOTE 2.875% 01/31/2013	72,139,582.11	.00	72,139,582.11
MARKET BASED NOTE 3.000% 08/31/2016	74,690,901.86	.00	74,690,901.86
MARKET BASED NOTE 3.125% 04/30/2013	56,990,150.44	.00	56,990,150.44
MARKET BASED NOTE 3.125% 04/30/2017	5,283,258.70	.00	5,283,258.70
MARKET BASED NOTE 3.125% 08/31/2013	42,971,644.88	.00	42,971,644.88
MARKET BASED NOTE 3.125% 09/30/2013	19,417,406.25	.00	19,417,406.25
MARKET BASED NOTE 3.125% 10/31/2016	39,441,237.78	.00	39,441,237.78
MARKET BASED NOTE 3.375% 06/30/2013	33,612,458.53	.00	33,612,458.53
MARKET BASED NOTE 3.375% 07/31/2013	134,713,869.36	.00	134,713,869.36
MARKET BASED NOTE 3.375% 11/30/2012	69,035,130.51	.00	69,035,130.51
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.500% 05/31/2013	38,979,743.81	.00	38,979,743.81
MARKET BASED NOTE 3.625% 05/15/2013	43,083,000.00	.00	43,083,000.00
MARKET BASED NOTE 3.625% 12/31/2012	33,939,393.94	.00	33,939,393.94
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	6,523,000.00	.00	6,523,000.00
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	40,463,000.00	.00	40,463,000.00
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	21,743,000.00	.00	21,743,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.500% 02/28/2011	19,738,965.68	.00	19,738,965.68
MARKET BASED NOTE 4.500% 03/31/2012	44,234,000.00	.00	44,234,000.00
MARKET BASED NOTE 4.500% 11/30/2011	39,586,000.00	.00	39,586,000.00
MARKET BASED NOTE 4.625% 02/29/2012	20,487,000.00	.00	20,487,000.00
MARKET BASED NOTE 4.625% 08/31/2011	28,004,401.05	.00	28,004,401.05
MARKET BASED NOTE 4.625% 10/31/2011	5,115,000.00	.00	5,115,000.00
MARKET BASED NOTE 4.750% 03/31/2011	32,100,000.00	.00	32,100,000.00

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-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 05/31/2011	15,874,887.19	.00	15,874,887.19
MARKET BASED NOTE 4.875% 06/30/2012	17,774,395.30	.00	17,774,395.30
MARKET BASED NOTE 4.875% 07/31/2011	23,361,148.76	.00	23,361,148.76
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
SUB TOTALS FOR : MARKET BASED NOTES	4,319,282,397.85	.00	4,319,282,397.85
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
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	673,309,000.00	.00	673,309,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,992,591,397.85	.00	4,992,591,397.85
-----			
PAJARITO PLATEAU COMP (00000000895520)			
GRAND TOTALS FOR INVESTOR (00000000895520)	.00	.00	.00
-----			
PANAMA CAN COM COMP (00000000165155)			
MARKET BASED NOTE 1.750% 11/15/2011	58,125,634.07	.00	58,125,634.07
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00

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-----			
PANAMA CAN COM COMP (00000000165155)			
SUB TOTALS FOR : MARKET BASED NOTES	62,093,634.07	.00	62,093,634.07
GRAND TOTALS FOR INVESTOR (00000000165155)	62,093,634.07	.00	62,093,634.07
-----			
PCOR TRUST FUND (00000000958299)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	49,379,375.92	.00	49,379,375.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,379,375.92	.00	49,379,375.92
GRAND TOTALS FOR INVESTOR (00000000958299)	49,379,375.92	.00	49,379,375.92
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PCOR TRUST FUND (HHS) (000000009582991)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	10,002,436.41	.00	10,002,436.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,002,436.41	.00	10,002,436.41
GRAND TOTALS FOR INVESTOR (000000009582991)	10,002,436.41	.00	10,002,436.41
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 0.750% 11/30/2011	1,510,329,440.99	1,216,196,790.79	294,132,650.20
MARKET BASED NOTE 3.125% 10/31/2016	2,183,954,353.47	180,000,000.00	2,003,954,353.47
SUB TOTALS FOR : MARKET BASED NOTES	3,694,283,794.46	1,396,196,790.79	2,298,087,003.67
MARKET BASED BOND 4.250% 05/15/2039	1,056,685,691.05	.00	1,056,685,691.05
MARKET BASED BOND 4.375% 11/15/2039	812,234,771.23	.00	812,234,771.23
MARKET BASED BOND 4.500% 05/15/2038	316,946,121.82	75,000,000.00	241,946,121.82
MARKET BASED BOND 4.500% 08/15/2039	691,275,916.87	.00	691,275,916.87
MARKET BASED BOND 4.625% 02/15/2040	314,294,345.33	.00	314,294,345.33

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-----			
PENSION BENEFIT	(00000000164204)		
MARKET BASED BOND 5.375% 02/15/2031	5,124,748,000.00	5,074,748,000.00	50,000,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,895,716,000.00	2,950,716,000.00	945,000,000.00
MARKET BASED BOND 6.125% 11/15/2027	9,517,818,652.64	9,316,310,000.00	201,508,652.64
MARKET BASED BOND 6.250% 08/15/2023	3,777,065,737.41	1,212,825,000.00	2,564,240,737.41
MARKET BASED BOND 6.375% 08/15/2027	4,983,380,708.66	4,849,133,000.00	134,247,708.66
MARKET BASED BOND 6.875% 08/15/2025	2,410,298,881.53	1,639,866,000.00	770,432,881.53
MARKET BASED BOND 7.250% 08/15/2022	1,588,192,000.00	978,192,000.00	610,000,000.00
MARKET BASED BOND 7.625% 02/15/2025	1,367,076,242.60	931,400,000.00	435,676,242.60
SUB TOTALS FOR : MARKET BASED BONDS	35,855,733,069.14	27,028,190,000.00	8,827,543,069.14
MARKET BASED TIPS 0.500% 04/15/2015	560,000,000.00	.00	560,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	560,000,000.00	.00	560,000,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	41,708,106.39	.00	41,708,106.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,708,106.39	.00	41,708,106.39
GRAND TOTALS FOR INVESTOR (00000000164204)	40,151,724,969.99	28,424,386,790.79	11,727,338,179.20
-----			
PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED BILL 06/30/2011	52,310.45	.00	52,310.45
SUB TOTALS FOR : MARKET BASED BILLS	52,310.45	.00	52,310.45
MARKET BASED NOTE 1.125% 06/30/2011	82,355,020.38	76,476,054.99	5,878,965.39
SUB TOTALS FOR : MARKET BASED NOTES	82,355,020.38	76,476,054.99	5,878,965.39
MARKET BASED TIPS 0.500% 04/15/2015	243,250,000.00	.00	243,250,000.00
MARKET BASED TIPS 1.375% 01/15/2020	53,950,000.00	.00	53,950,000.00
MARKET BASED TIPS 1.625% 01/15/2015	409,730,000.00	398,730,000.00	11,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	111,250,000.00	.00	111,250,000.00
MARKET BASED TIPS 1.875% 07/15/2019	62,650,000.00	22,175,000.00	40,475,000.00
MARKET BASED TIPS 2.000% 01/15/2014	211,800,000.00	.00	211,800,000.00
MARKET BASED TIPS 2.000% 04/15/2012	313,950,000.00	34,550,000.00	279,400,000.00
MARKET BASED TIPS 2.000% 07/15/2014	645,000,000.00	444,275,000.00	200,725,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED TIPS 2.125% 01/15/2019	145,825,000.00	.00	145,825,000.00
MARKET BASED TIPS 2.125% 02/15/2040	82,750,000.00	22,500,000.00	60,250,000.00
MARKET BASED TIPS 2.375% 01/15/2017	176,625,000.00	54,000,000.00	122,625,000.00
MARKET BASED TIPS 2.375% 01/15/2025	816,700,000.00	586,225,000.00	230,475,000.00
MARKET BASED TIPS 2.625% 07/15/2017	55,000,000.00	.00	55,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	75,650,000.00	.00	75,650,000.00
MARKET BASED TIPS 3.625% 04/15/2028	80,825,000.00	14,100,000.00	66,725,000.00
MARKET BASED TIPS 3.875% 04/15/2029	107,235,000.00	.00	107,235,000.00
SUB TOTALS FOR : MARKET BASED TIPS	3,592,190,000.00	1,576,555,000.00	2,015,635,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	3,674,597,330.83	1,653,031,054.99	2,021,566,275.84
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PENSION BENEFIT ZERO (000000001642041)			
INTEREST ZCB 08/15/2021	4,250,000,000.00	3,650,000,000.00	600,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	4,250,000,000.00	3,650,000,000.00	600,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	4,250,000,000.00	3,650,000,000.00	600,000,000.00
-----			
PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	67,219.00	.00	67,219.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	67,219.00	.00	67,219.00
GRAND TOTALS FOR INVESTOR (000000000125070)	67,219.00	.00	67,219.00
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PESTICIDE REGISTRATION (000000000685374)			
GRAND TOTALS FOR INVESTOR (000000000685374)	.00	.00	.00
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POSTAL COMPETITIVE (000000000184294)			

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-----			
POSTAL COMPETITIVE (000000000184294)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	607,138,432.48	.00	607,138,432.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	607,138,432.48	.00	607,138,432.48
GRAND TOTALS FOR INVESTOR (000000000184294)	607,138,432.48	.00	607,138,432.48
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.257% 02/01/2011	392,000,000.00	.00	392,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	392,000,000.00	.00	392,000,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	392,000,000.00	.00	392,000,000.00
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POSTAL SERVICE RETIREE (000000000245391)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2011	5,500,000,000.00	.00	5,500,000,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	783,447,000.00	.00	783,447,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,283,447,000.00	.00	6,283,447,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2011	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2012	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	9,505,000.00	.00	9,505,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	2,441,020,000.00	.00	2,441,020,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	2,441,020,000.00	.00	2,441,020,000.00

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-----			
POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 3.250% 06/30/2011	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	36,615,307,000.00	.00	36,615,307,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	42,898,754,000.00	.00	42,898,754,000.00
-----			
POWER SYSTEMS BIA (00000000145648)			

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-----			
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	20,335,000.00	.00	20,335,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,335,000.00	.00	20,335,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	20,335,000.00	.00	20,335,000.00
-----			
PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	1,006,240,000.00	234,275,000.00	771,965,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,006,240,000.00	234,275,000.00	771,965,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	1,006,240,000.00	234,275,000.00	771,965,000.00
-----			
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 0.130% 02/01/2011	65,367,000.00	.00	65,367,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	65,367,000.00	.00	65,367,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESIDIO TRUST (00000000954331)			
GRAND TOTALS FOR INVESTOR (00000000954331)	111,280,000.00	12,669,000.00	98,611,000.00
-----			
PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 1.375% 09/15/2012	2,864,263.92	.00	2,864,263.92
SUB TOTALS FOR : MARKET BASED NOTES	2,864,263.92	.00	2,864,263.92
GRAND TOTALS FOR INVESTOR (00000000758254)	2,864,263.92	.00	2,864,263.92
-----			
PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 02/01/2011	858,372,000.00	389,843,000.00	468,529,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	858,372,000.00	389,843,000.00	468,529,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	858,372,000.00	389,843,000.00	468,529,000.00
-----			
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 02/01/2011	1,436,086,000.00	529,997,000.00	906,089,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,436,086,000.00	529,997,000.00	906,089,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,436,086,000.00	529,997,000.00	906,089,000.00
-----			
RELIEF REHAB DC (00000000168134)			

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-----			
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,158,000.00	.00	2,158,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,158,000.00	.00	2,158,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	2,158,000.00	.00	2,158,000.00
-----			
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	26,309,000.00	.00	26,309,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,309,000.00	.00	26,309,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	26,309,000.00	.00	26,309,000.00
-----			
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
-----			
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 04/07/2011	2,463,973.95	.00	2,463,973.95
SUB TOTALS FOR : MARKET BASED BILLS	2,463,973.95	.00	2,463,973.95
GRAND TOTALS FOR INVESTOR (000000000248445)	2,463,973.95	.00	2,463,973.95
-----			
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
-----			
SAN GABRIEL BASIN FUND (000000000145483)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00
-----			
SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED NOTE 1.125% 12/15/2011	373,920,959.39	.00	373,920,959.39
SUB TOTALS FOR : MARKET BASED NOTES	373,920,959.39	.00	373,920,959.39
ONE DAY CERTIFICATE 0.130% 02/01/2011	75,008,875.51	.00	75,008,875.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	75,008,875.51	.00	75,008,875.51
GRAND TOTALS FOR INVESTOR (000000000505567)	448,929,834.90	.00	448,929,834.90
-----			
SEC-A-02839-C (000005065630035)			
GRAND TOTALS FOR INVESTOR (000005065630035)	.00	.00	.00
-----			
SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00
-----			
SEC-B-01992-L (000005065630048)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	4,737,087.89	.00	4,737,087.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,737,087.89	.00	4,737,087.89
GRAND TOTALS FOR INVESTOR (000005065630048)	4,737,087.89	.00	4,737,087.89
-----			
SEC-B-01993-C (000005065630004)			

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SEC-B-01993-C (000005065630004)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	9,895,621.21	.00	9,895,621.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,895,621.21	.00	9,895,621.21
GRAND TOTALS FOR INVESTOR (000005065630004)	9,895,621.21	.00	9,895,621.21
-----	-----	-----	-----
SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	6,781,915.68	.00	6,781,915.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,781,915.68	.00	6,781,915.68
GRAND TOTALS FOR INVESTOR (000005065630016)	6,781,915.68	.00	6,781,915.68
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SEC-B-02007-B (000005065630063)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	153,691.05	.00	153,691.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,691.05	.00	153,691.05
GRAND TOTALS FOR INVESTOR (000005065630063)	153,691.05	.00	153,691.05
-----	-----	-----	-----
SEC-B-02007-C (000005065630062)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	9,143,486.68	.00	9,143,486.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,143,486.68	.00	9,143,486.68
GRAND TOTALS FOR INVESTOR (000005065630062)	9,143,486.68	.00	9,143,486.68
-----	-----	-----	-----
SEC-B-02008-B (000005065630002)			

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SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	475,623.78	.00	475,623.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	475,623.78	.00	475,623.78
GRAND TOTALS FOR INVESTOR (000005065630002)	475,623.78	.00	475,623.78
SEC-B-02111-F (000005065630064)			
GRAND TOTALS FOR INVESTOR (000005065630064)	.00	.00	.00
SEC-B-02111-G (000005065630065)			
GRAND TOTALS FOR INVESTOR (000005065630065)	.00	.00	.00
SEC-B-02111-H (000005065630066)			
GRAND TOTALS FOR INVESTOR (000005065630066)	.00	.00	.00
SEC-B-02145-B (000005065630054)			
GRAND TOTALS FOR INVESTOR (000005065630054)	.00	.00	.00
SEC-B-02145-C (000005065630059)			
GRAND TOTALS FOR INVESTOR (000005065630059)	.00	.00	.00
SEC-C-02983-C (000005065630045)			

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SEC-C-02983-C (000005065630045)			
GRAND TOTALS FOR INVESTOR (000005065630045)	.00	.00	.00
SEC-C-03477-F (000005065630071)			
GRAND TOTALS FOR INVESTOR (000005065630071)	.00	.00	.00
SEC-C-03765-B (000005065630040)			
GRAND TOTALS FOR INVESTOR (000005065630040)	.00	.00	.00
SEC-C-03781-B (000005065630069)			
GRAND TOTALS FOR INVESTOR (000005065630069)	.00	.00	.00
SEC-C-03782-B (000005065630005)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	38,695,447.82	.00	38,695,447.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,695,447.82	.00	38,695,447.82
GRAND TOTALS FOR INVESTOR (000005065630005)	38,695,447.82	.00	38,695,447.82
SEC-C-03786-B (000005065630041)			
GRAND TOTALS FOR INVESTOR (000005065630041)	.00	.00	.00
SEC-C-03797-B (000005065630017)			

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SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	.00	.00	.00
SEC-C-03802-B (000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	.00	.00	.00
SEC-C-03827-B (000005065630075)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	7,205,271.15	.00	7,205,271.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,205,271.15	.00	7,205,271.15
GRAND TOTALS FOR INVESTOR (000005065630075)	7,205,271.15	.00	7,205,271.15
SEC-C-03830-B (000005065630038)			
GRAND TOTALS FOR INVESTOR (000005065630038)	.00	.00	.00
SEC-C-03830-C (000005065630039)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	16,103,316.86	.00	16,103,316.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,103,316.86	.00	16,103,316.86
GRAND TOTALS FOR INVESTOR (000005065630039)	16,103,316.86	.00	16,103,316.86
SEC-C-03842-B (000005065630051)			

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SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 02/17/2011	2,240,000.00	.00	2,240,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,240,000.00	.00	2,240,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	71,860.10	.00	71,860.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	71,860.10	.00	71,860.10
GRAND TOTALS FOR INVESTOR (000005065630051)	2,311,860.10	.00	2,311,860.10
SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	.00	.00	.00
SEC-D-02598-C (000005065630009)			
GRAND TOTALS FOR INVESTOR (000005065630009)	.00	.00	.00
SEC-D-02598-D (000005065630011)			
GRAND TOTALS FOR INVESTOR (000005065630011)	.00	.00	.00
SEC-D-02598-E (000005065630010)			
GRAND TOTALS FOR INVESTOR (000005065630010)	.00	.00	.00
SEC-D-02598-F (000005065630012)			

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SEC-D-02598-F (000005065630012)			
GRAND TOTALS FOR INVESTOR (000005065630012)	.00	.00	.00
SEC-D-02598-G (000005065630032)			
GRAND TOTALS FOR INVESTOR (000005065630032)	.00	.00	.00
SEC-D-02598-G-1 (000005065630031)			
GRAND TOTALS FOR INVESTOR (000005065630031)	.00	.00	.00
SEC-FL-02891-B (000005065630072)			
GRAND TOTALS FOR INVESTOR (000005065630072)	.00	.00	.00
SEC-FL-03007-B (000005065630049)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	654,380.86	.00	654,380.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	654,380.86	.00	654,380.86
GRAND TOTALS FOR INVESTOR (000005065630049)	654,380.86	.00	654,380.86
SEC-FL-03218-F (000005065630078)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	25,041,735.95	.00	25,041,735.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,041,735.95	.00	25,041,735.95

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SEC-FL-03218-F (000005065630078)			
GRAND TOTALS FOR INVESTOR (000005065630078)	25,041,735.95	.00	25,041,735.95
SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 02/24/2011	10,958,000.00	.00	10,958,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,958,000.00	.00	10,958,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	339,957.34	.00	339,957.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	339,957.34	.00	339,957.34
GRAND TOTALS FOR INVESTOR (000005065630018)	11,297,957.34	.00	11,297,957.34
SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 08/25/2011	51,632,000.00	.00	51,632,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,632,000.00	.00	51,632,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,595,509.23	.00	1,595,509.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,595,509.23	.00	1,595,509.23
GRAND TOTALS FOR INVESTOR (000005065630047)	53,227,509.23	.00	53,227,509.23
SEC-FW-02712-B (000005065630060)			
MARKET BASED BILL 02/24/2011	4,567,000.00	.00	4,567,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,567,000.00	.00	4,567,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	142,781.94	.00	142,781.94

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SEC-FW-02712-B (000005065630060)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	142,781.94	.00	142,781.94
GRAND TOTALS FOR INVESTOR (000005065630060)	4,709,781.94	.00	4,709,781.94
SEC-HO-03516-B (000005065630046)			
GRAND TOTALS FOR INVESTOR (000005065630046)	.00	.00	.00
SEC-HO-08893-G (000005065630076)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,071,722.15	.00	1,071,722.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,071,722.15	.00	1,071,722.15
GRAND TOTALS FOR INVESTOR (000005065630076)	1,071,722.15	.00	1,071,722.15
SEC-HO-09280-C (000005065630056)			
GRAND TOTALS FOR INVESTOR (000005065630056)	.00	.00	.00
SEC-HO-09431-G (000005065630026)			
GRAND TOTALS FOR INVESTOR (000005065630026)	.00	.00	.00
SEC-HO-09683-B (000005065630024)			

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-----			
SEC-HO-09683-B (000005065630024)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	8,438,895.64	.00	8,438,895.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,438,895.64	.00	8,438,895.64
GRAND TOTALS FOR INVESTOR (000005065630024)	8,438,895.64	.00	8,438,895.64
-----			
SEC-HO-09683-C (000005065630025)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	840,334.16	.00	840,334.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	840,334.16	.00	840,334.16
GRAND TOTALS FOR INVESTOR (000005065630025)	840,334.16	.00	840,334.16
-----			
SEC-HO-10027-C (000005065630067)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	17,215,249.30	.00	17,215,249.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,215,249.30	.00	17,215,249.30
GRAND TOTALS FOR INVESTOR (000005065630067)	17,215,249.30	.00	17,215,249.30
-----			
SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00
-----			
SEC-LA-02796-C (000005065630003)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	53,046,260.53	.00	53,046,260.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,046,260.53	.00	53,046,260.53

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SEC-LA-02796-C (000005065630003)			
GRAND TOTALS FOR INVESTOR (000005065630003)	53,046,260.53	.00	53,046,260.53
SEC-LA-02873-B (000005065630050)			
GRAND TOTALS FOR INVESTOR (000005065630050)	.00	.00	.00
SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	461,208.71	.00	461,208.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	461,208.71	.00	461,208.71
GRAND TOTALS FOR INVESTOR (000005065630053)	461,208.71	.00	461,208.71
SEC-NY-07220-G (000005065630001)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	7,113,364.13	.00	7,113,364.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,113,364.13	.00	7,113,364.13
GRAND TOTALS FOR INVESTOR (000005065630001)	7,113,364.13	.00	7,113,364.13
SEC-NY-07220-I (000005065630023)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	89,447,357.80	.00	89,447,357.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	89,447,357.80	.00	89,447,357.80
GRAND TOTALS FOR INVESTOR (000005065630023)	89,447,357.80	.00	89,447,357.80
SEC-NY-07220-M (000005065630042)			

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-----			
SEC-NY-07220-M (000005065630042)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	7,438,309.60	.00	7,438,309.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,438,309.60	.00	7,438,309.60
GRAND TOTALS FOR INVESTOR (000005065630042)	7,438,309.60	.00	7,438,309.60
-----			
SEC-NY-07220-V (000005065630074)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,907,790.75	.00	3,907,790.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,907,790.75	.00	3,907,790.75
GRAND TOTALS FOR INVESTOR (000005065630074)	3,907,790.75	.00	3,907,790.75
-----			
SEC-NY-07273-D (000005065630044)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	133,396,160.26	.00	133,396,160.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	133,396,160.26	.00	133,396,160.26
GRAND TOTALS FOR INVESTOR (000005065630044)	133,396,160.26	.00	133,396,160.26
-----			
SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	121,606,810.45	.00	121,606,810.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	121,606,810.45	.00	121,606,810.45
GRAND TOTALS FOR INVESTOR (000005065630015)	121,606,810.45	.00	121,606,810.45
-----			
SEC-NY-07282-B (000005065630020)			

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-----			
SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	162,984.16	.00	162,984.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	162,984.16	.00	162,984.16
GRAND TOTALS FOR INVESTOR (000005065630020)	162,984.16	.00	162,984.16
-----			
SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	409,749.78	.00	409,749.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	409,749.78	.00	409,749.78
GRAND TOTALS FOR INVESTOR (000005065630021)	409,749.78	.00	409,749.78
-----			
SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	355,969.84	.00	355,969.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	355,969.84	.00	355,969.84
GRAND TOTALS FOR INVESTOR (000005065630022)	355,969.84	.00	355,969.84
-----			
SEC-NY-07289-B (000005065630055)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	41,606,805.49	.00	41,606,805.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,606,805.49	.00	41,606,805.49
GRAND TOTALS FOR INVESTOR (000005065630055)	41,606,805.49	.00	41,606,805.49
-----			
SEC-NY-07290-B (000005065630033)			

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SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	16,538,510.91	.00	16,538,510.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,538,510.91	.00	16,538,510.91
GRAND TOTALS FOR INVESTOR (000005065630033)	16,538,510.91	.00	16,538,510.91
SEC-NY-07290-C (000005065630006)			
GRAND TOTALS FOR INVESTOR (000005065630006)	.00	.00	.00
SEC-NY-07292-B (000005065630043)			
GRAND TOTALS FOR INVESTOR (000005065630043)	.00	.00	.00
SEC-NY-07419-B (000005065630077)			
MARKET BASED BILL 12/15/2011	42,531,000.00	.00	42,531,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,531,000.00	.00	42,531,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,314,992.53	.00	1,314,992.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,314,992.53	.00	1,314,992.53
GRAND TOTALS FOR INVESTOR (000005065630077)	43,845,992.53	.00	43,845,992.53
SEC-NY-07531-B (000005065630057)			
GRAND TOTALS FOR INVESTOR (000005065630057)	.00	.00	.00
SEC-P-00872-B (000005065630068)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-00872-B (000005065630068)			
GRAND TOTALS FOR INVESTOR (000005065630068)	.00	.00	.00
SEC-P-01107-B (000005065630037)			
GRAND TOTALS FOR INVESTOR (000005065630037)	.00	.00	.00
SEC-P-01123-C (000005065630027)			
GRAND TOTALS FOR INVESTOR (000005065630027)	.00	.00	.00
SEC-P-01123-D (000005065630007)			
GRAND TOTALS FOR INVESTOR (000005065630007)	.00	.00	.00
SEC-P-01220-B (000005065630058)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	3,303,404.52	.00	3,303,404.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,303,404.52	.00	3,303,404.52
GRAND TOTALS FOR INVESTOR (000005065630058)	3,303,404.52	.00	3,303,404.52
SEC-P-01221-B (000005065630070)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	246,799.22	.00	246,799.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	246,799.22	.00	246,799.22

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SEC-P-01221-B (000005065630070)			
GRAND TOTALS FOR INVESTOR (000005065630070)	246,799.22	.00	246,799.22
SEC-SF-02694-D (000005065630029)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	2,701,625.47	.00	2,701,625.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,701,625.47	.00	2,701,625.47
GRAND TOTALS FOR INVESTOR (000005065630029)	2,701,625.47	.00	2,701,625.47
SEC-SF-02750-B (000005065630034)			
GRAND TOTALS FOR INVESTOR (000005065630034)	.00	.00	.00
SEC-SF-02762-B (000005065630028)			
GRAND TOTALS FOR INVESTOR (000005065630028)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			
GRAND TOTALS FOR INVESTOR (000005065630019)	.00	.00	.00
SEC-SF-02768-D (000005065630013)			
GRAND TOTALS FOR INVESTOR (000005065630013)	.00	.00	.00
SEC-SF-02784-B (000005065630014)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/24/2011	2,776,105,297.66	.00	2,776,105,297.66
MARKET BASED BILL 03/31/2011	210,105,099.49	.00	210,105,099.49
MARKET BASED BILL 04/28/2011	210,108,129.87	.00	210,108,129.87
MARKET BASED BILL 05/26/2011	60,061,905.21	.00	60,061,905.21
MARKET BASED BILL 06/30/2011	60,057,689.01	.00	60,057,689.01
MARKET BASED BILL 07/28/2011	60,048,572.69	.00	60,048,572.69
SUB TOTALS FOR : MARKET BASED BILLS	3,376,486,693.93	.00	3,376,486,693.93
GRAND TOTALS FOR INVESTOR (000000000156874)	3,376,486,693.93	.00	3,376,486,693.93
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 02/17/2011	1,152,591,472.85	.00	1,152,591,472.85
SUB TOTALS FOR : MARKET BASED BILLS	1,152,591,472.85	.00	1,152,591,472.85
GRAND TOTALS FOR INVESTOR (000000000206511)	1,152,591,472.85	.00	1,152,591,472.85
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/10/2011	226,256.58	.00	226,256.58
MARKET BASED BILL 06/16/2011	240,845.22	.00	240,845.22
SUB TOTALS FOR : MARKET BASED BILLS	467,101.80	.00	467,101.80
GRAND TOTALS FOR INVESTOR (000000000005509)	467,101.80	.00	467,101.80
SERVICEMEN'S GROUP (000000000364009)			

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-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	8,000.00	.00	8,000.00
CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2011	586,000.00	11,000.00	575,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	594,000.00	11,000.00	583,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	594,000.00	11,000.00	583,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 0.875% 04/30/2011	998,900.67	.00	998,900.67
SUB TOTALS FOR : MARKET BASED NOTES	998,900.67	.00	998,900.67
GRAND TOTALS FOR INVESTOR (000000003362201)	998,900.67	.00	998,900.67
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 02/03/2011	34,031,829.29	.00	34,031,829.29
MARKET BASED BILL 02/10/2011	58,051,359.20	.00	58,051,359.20
MARKET BASED BILL 02/17/2011	26,534,857.56	.00	26,534,857.56
MARKET BASED BILL 02/24/2011	60,391,482.95	.00	60,391,482.95
MARKET BASED BILL 03/03/2011	43,040,254.69	.00	43,040,254.69
MARKET BASED BILL 03/10/2011	34,031,829.29	.00	34,031,829.29
MARKET BASED BILL 03/17/2011	36,033,701.60	.00	36,033,701.60
MARKET BASED BILL 03/24/2011	81,076,207.69	.00	81,076,207.69
MARKET BASED BILL 03/31/2011	49,047,112.69	.00	49,047,112.69
MARKET BASED BILL 04/07/2011	60,050,091.99	.00	60,050,091.99
MARKET BASED BILL 04/14/2011	77,064,284.72	.00	77,064,284.72
MARKET BASED BILL 04/21/2011	70,061,985.24	.00	70,061,985.24

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-----			
SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 04/28/2011	59,052,244.70	.00	59,052,244.70
MARKET BASED BILL 05/05/2011	54,545,500.22	.00	54,545,500.22
MARKET BASED BILL 05/12/2011	18,014,944.84	.00	18,014,944.84
MARKET BASED BILL 05/19/2011	65,661,411.81	.00	65,661,411.81
MARKET BASED BILL 05/26/2011	71,773,976.72	.00	71,773,976.72
MARKET BASED BILL 06/02/2011	56,354,131.52	.00	56,354,131.52
MARKET BASED BILL 06/09/2011	47,042,808.96	.00	47,042,808.96
MARKET BASED BILL 06/16/2011	37,034,637.76	.00	37,034,637.76
MARKET BASED BILL 06/23/2011	40,039,472.11	.00	40,039,472.11
MARKET BASED BILL 06/30/2011	34,533,171.18	.00	34,533,171.18
MARKET BASED BILL 07/07/2011	82,477,139.21	.00	82,477,139.21
MARKET BASED BILL 07/14/2011	58,051,359.20	.00	58,051,359.20
MARKET BASED BILL 07/21/2011	49,546,339.70	.00	49,546,339.70
MARKET BASED BILL 07/28/2011	10,008,095.45	.00	10,008,095.45
SUB TOTALS FOR : MARKET BASED BILLS	1,313,550,230.29	.00	1,313,550,230.29
GRAND TOTALS FOR INVESTOR (00000000145232)	1,313,550,230.29	.00	1,313,550,230.29
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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.375% 08/31/2012	261.60	.00	261.60
MARKET BASED NOTE 0.375% 09/30/2012	370,762.94	.00	370,762.94
MARKET BASED NOTE 0.375% 10/31/2012	2,223,044.09	.00	2,223,044.09
MARKET BASED NOTE 0.625% 07/31/2012	2,643.19	.00	2,643.19
MARKET BASED NOTE 0.625% 12/31/2012	865,944.12	.00	865,944.12
MARKET BASED NOTE 0.875% 01/31/2012	7,776,011.65	.00	7,776,011.65
MARKET BASED NOTE 0.875% 03/31/2011	186.22	.00	186.22
MARKET BASED NOTE 0.875% 05/31/2011	307.96	.00	307.96
MARKET BASED NOTE 1.000% 03/31/2012	121.58	.00	121.58
MARKET BASED NOTE 1.000% 08/31/2011	132.33	.00	132.33
MARKET BASED NOTE 1.000% 09/30/2011	1,111,736.05	.00	1,111,736.05
MARKET BASED NOTE 1.000% 10/31/2011	370,495.93	.00	370,495.93
MARKET BASED NOTE 1.125% 06/30/2011	448.45	.00	448.45
MARKET BASED NOTE 1.250% 08/31/2015	262.53	.00	262.53
MARKET BASED NOTE 1.250% 09/30/2015	370,455.18	.00	370,455.18
MARKET BASED NOTE 1.250% 10/31/2015	2,230,485.61	.00	2,230,485.61
MARKET BASED NOTE 1.500% 12/31/2013	2,596,768.03	.00	2,596,768.03
MARKET BASED NOTE 1.750% 03/31/2014	186.83	.00	186.83

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 1.750% 07/31/2015	2,646.71	.00	2,646.71
MARKET BASED NOTE 2.125% 12/31/2015	864,949.88	.00	864,949.88
MARKET BASED NOTE 2.250% 01/31/2015	7,818,923.03	.00	7,818,923.03
MARKET BASED NOTE 2.250% 05/31/2014	310.54	.00	310.54
MARKET BASED NOTE 2.375% 08/31/2014	132.76	.00	132.76
MARKET BASED NOTE 2.375% 09/30/2014	1,115,947.54	.00	1,115,947.54
MARKET BASED NOTE 2.375% 10/31/2014	370,547.85	.00	370,547.85
MARKET BASED NOTE 2.500% 03/31/2013	389.10	.00	389.10
MARKET BASED NOTE 2.500% 03/31/2015	122.18	.00	122.18
MARKET BASED NOTE 2.625% 06/30/2014	449.79	.00	449.79
MARKET BASED NOTE 2.625% 08/15/2020	2,858.62	.00	2,858.62
MARKET BASED NOTE 2.625% 11/15/2020	2,594,733.51	.00	2,594,733.51
MARKET BASED NOTE 2.750% 02/15/2019	2,606,868.80	.00	2,606,868.80
MARKET BASED NOTE 2.750% 10/31/2013	3,344,955.08	.00	3,344,955.08
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 09/30/2013	1,111,032.87	.00	1,111,032.87
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	1,493,119.60
MARKET BASED NOTE 3.500% 05/15/2020	191.71	.00	191.71
MARKET BASED NOTE 3.625% 02/15/2020	7,818,120.98	.00	7,818,120.98
MARKET BASED NOTE 3.625% 08/15/2019	585.42	.00	585.42
MARKET BASED NOTE 3.750% 11/15/2018	4,455,397.75	.00	4,455,397.75
MARKET BASED NOTE 3.875% 10/31/2012	1,117,032.16	.00	1,117,032.16
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 09/30/2012	3,332,954.45	.00	3,332,954.45
MARKET BASED NOTE 4.250% 11/15/2017	4,481,548.52	.00	4,481,548.52
MARKET BASED NOTE 4.500% 03/31/2012	558.70	.00	558.70
MARKET BASED NOTE 4.500% 05/15/2017	562.98	.00	562.98
MARKET BASED NOTE 4.500% 09/30/2011	3,342,721.75	.00	3,342,721.75
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.625% 02/15/2017	7,849,006.18	.00	7,849,006.18
MARKET BASED NOTE 4.625% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
MARKET BASED NOTE 4.875% 06/30/2012	1,348.50	.00	1,348.50
SUB TOTALS FOR : MARKET BASED NOTES	109,568,854.70	.00	109,568,854.70
ONE DAY CERTIFICATE 0.130% 02/01/2011	19,786,642.68	.00	19,786,642.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,786,642.68	.00	19,786,642.68

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 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
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
GRAND TOTALS FOR INVESTOR (00000000968217)	129,355,497.38	.00	129,355,497.38
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 0.875% 02/28/2011	35,699,830.50	.00	35,699,830.50
MARKET BASED NOTE 4.750% 03/31/2011	35,431,771.51	.00	35,431,771.51
MARKET BASED NOTE 4.875% 04/30/2011	5,008,802.12	.00	5,008,802.12
MARKET BASED NOTE 4.875% 07/31/2011	2,011,391.81	.00	2,011,391.81
MARKET BASED NOTE 5.125% 06/30/2011	2,221,438.10	.00	2,221,438.10
SUB TOTALS FOR : MARKET BASED NOTES	80,373,234.04	.00	80,373,234.04
ONE DAY CERTIFICATE 0.130% 02/01/2011	35,875,280.87	.00	35,875,280.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,875,280.87	.00	35,875,280.87
GRAND TOTALS FOR INVESTOR (00000000956167)	116,248,514.91	.00	116,248,514.91
-----			
SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED BILL 04/28/2011	152,492,058.75	.00	152,492,058.75
MARKET BASED BILL 06/30/2011	152,540,320.20	.00	152,540,320.20
SUB TOTALS FOR : MARKET BASED BILLS	305,032,378.95	.00	305,032,378.95
MARKET BASED NOTE 0.375% 09/30/2012	152,586,352.45	.00	152,586,352.45
MARKET BASED NOTE 0.625% 06/30/2012	151,949,854.62	.00	151,949,854.62
MARKET BASED NOTE 0.875% 03/31/2011	638,789,212.96	71,664,074.65	567,125,138.31
MARKET BASED NOTE 1.000% 03/31/2012	150,812,505.49	.00	150,812,505.49
MARKET BASED NOTE 1.000% 09/30/2011	151,163,041.14	.00	151,163,041.14
MARKET BASED NOTE 1.000% 12/31/2011	151,330,876.87	.00	151,330,876.87
MARKET BASED NOTE 1.125% 12/15/2012	150,709,836.36	.00	150,709,836.36
SUB TOTALS FOR : MARKET BASED NOTES	1,547,341,679.89	71,664,074.65	1,475,677,605.24
ONE DAY CERTIFICATE 0.130% 02/01/2011	62,209,068.26	.00	62,209,068.26

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPORT FISH RESTOR & BOAT (000000007081472)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	62,209,068.26	.00	62,209,068.26
GRAND TOTALS FOR INVESTOR (000000007081472)	1,914,583,127.10	71,664,074.65	1,842,919,052.45
-----			
SUPP FOR RELOCATION-GUAM (000000000978358)			
MARKET BASED BILL 02/17/2011	11,002,214.20	.00	11,002,214.20
MARKET BASED BILL 02/24/2011	29,276,366.37	.00	29,276,366.37
MARKET BASED BILL 03/17/2011	21,256,580.46	.00	21,256,580.46
MARKET BASED BILL 04/07/2011	21,257,305.83	.00	21,257,305.83
MARKET BASED BILL 04/28/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED BILL 05/05/2011	24,763,311.21	.00	24,763,311.21
MARKET BASED BILL 05/12/2011	11,000,000.00	.00	11,000,000.00
MARKET BASED BILL 06/02/2011	11,000,000.00	.00	11,000,000.00
MARKET BASED BILL 06/30/2011	19,168,505.68	.00	19,168,505.68
MARKET BASED BILL 07/07/2011	185,000,000.00	.00	185,000,000.00
MARKET BASED BILL 07/28/2011	32,025,688.58	.00	32,025,688.58
MARKET BASED BILL 08/25/2011	41,012,352.63	.00	41,012,352.63
SUB TOTALS FOR : MARKET BASED BILLS	412,762,324.96	.00	412,762,324.96
MARKET BASED NOTE 0.375% 08/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 0.375% 09/30/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 0.375% 10/31/2012	17,000,000.00	.00	17,000,000.00
MARKET BASED NOTE 0.500% 11/30/2012	54,493,496.25	.00	54,493,496.25
MARKET BASED NOTE 1.000% 09/30/2011	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.000% 10/31/2011	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.125% 01/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.125% 12/15/2011	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.125% 12/15/2012	18,851,439.00	.00	18,851,439.00
MARKET BASED NOTE 1.375% 01/15/2013	25,603,662.59	.00	25,603,662.59
MARKET BASED NOTE 1.375% 02/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 03/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 04/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 05/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.375% 09/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.375% 10/15/2012	18,056,231.00	.00	18,056,231.00
MARKET BASED NOTE 1.375% 11/15/2012	18,056,231.00	.00	18,056,231.00

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-----			
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED NOTE 1.500% 07/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.750% 08/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.750% 11/15/2011	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.875% 06/15/2012	14,764,277.00	.00	14,764,277.00
SUB TOTALS FOR : MARKET BASED NOTES	392,739,180.84	.00	392,739,180.84
ONE DAY CERTIFICATE 0.130% 02/01/2011	17,788,355.66	.00	17,788,355.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,788,355.66	.00	17,788,355.66
GRAND TOTALS FOR INVESTOR (00000000978358)	823,289,861.46	.00	823,289,861.46
-----			
SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	1,361,112.73	.00	1,361,112.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,361,112.73	.00	1,361,112.73
GRAND TOTALS FOR INVESTOR (000000009783371)	1,361,112.73	.00	1,361,112.73
-----			
SUPP FOR RELOCATION-KOREA (00000000978337)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	12,887,513.54	.00	12,887,513.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,887,513.54	.00	12,887,513.54
GRAND TOTALS FOR INVESTOR (00000000978337)	12,887,513.54	.00	12,887,513.54
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 2.625% 08/15/2020	1,206,708.60	.00	1,206,708.60
MARKET BASED NOTE 2.750% 02/15/2019	149,022.68	.00	149,022.68

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA	(000000000238115)		
MARKET BASED NOTE 3.125% 05/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.375% 11/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.500% 02/15/2018	357,000.00	.00	357,000.00
MARKET BASED NOTE 3.625% 02/15/2020	503,331.35	.00	503,331.35
MARKET BASED NOTE 3.625% 08/15/2019	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.750% 11/15/2018	150,000.00	.00	150,000.00
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 08/15/2018	828,000.00	.00	828,000.00
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 4.625% 02/15/2017	479,000.00	.00	479,000.00
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.750% 08/15/2017	475,000.00	.00	475,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,033,062.63	.00	10,033,062.63
MARKET BASED BOND 8.750% 05/15/2020	138,243.22	.00	138,243.22
SUB TOTALS FOR : MARKET BASED BONDS	138,243.22	.00	138,243.22
GRAND TOTALS FOR INVESTOR (000000000238115)	10,171,305.85	.00	10,171,305.85
-----			
TENNESSEE VALLEY AUTH	(000000000644110)		
MARKET BASED BILL 02/24/2011	25,002,528.01	.00	25,002,528.01
SUB TOTALS FOR : MARKET BASED BILLS	25,002,528.01	.00	25,002,528.01
GRAND TOTALS FOR INVESTOR (000000000644110)	25,002,528.01	.00	25,002,528.01
-----			
THRIFT SAVINGS FUND	(000000000266153)		

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-----			
THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 2.875% 02/01/2011	124,469,739,616.87	.00	124,469,739,616.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	124,469,739,616.87	.00	124,469,739,616.87
GRAND TOTALS FOR INVESTOR (000000000266153)	124,469,739,616.87	.00	124,469,739,616.87
-----			
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 02/17/2011	1,147,369,863.64	.00	1,147,369,863.64
SUB TOTALS FOR : MARKET BASED BILLS	1,147,369,863.64	.00	1,147,369,863.64
GRAND TOTALS FOR INVESTOR (000000000205697)	1,147,369,863.64	.00	1,147,369,863.64
-----			
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	14,208,914.05	.00	14,208,914.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,208,914.05	.00	14,208,914.05
GRAND TOTALS FOR INVESTOR (000000000145265)	14,208,914.05	.00	14,208,914.05
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	33,714,632.01	.00	33,714,632.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,714,632.01	.00	33,714,632.01
GRAND TOTALS FOR INVESTOR (000000000148030)	33,714,632.01	.00	33,714,632.01
-----			
UNEARNED COPYRIGHT F (000000000036206)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 03/24/2011	5,401,843.38	.00	5,401,843.38
SUB TOTALS FOR : MARKET BASED BILLS	5,401,843.38	.00	5,401,843.38
GRAND TOTALS FOR INVESTOR (000000000036206)	5,401,843.38	.00	5,401,843.38
-----			
UNEMPLOYMENT TRUST (000000000168042)			
SPECIAL ISSUE BOND 4.500% 06/30/2011	28,271,737,000.00	15,785,249,000.00	12,486,488,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	28,271,737,000.00	15,785,249,000.00	12,486,488,000.00
GRAND TOTALS FOR INVESTOR (000000000168042)	28,271,737,000.00	15,785,249,000.00	12,486,488,000.00
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/10/2011	56,653.20	.00	56,653.20
MARKET BASED BILL 03/10/2011	668,538.51	.00	668,538.51
MARKET BASED BILL 05/12/2011	19,312.99	.00	19,312.99
MARKET BASED BILL 06/02/2011	63,404.64	.00	63,404.64
SUB TOTALS FOR : MARKET BASED BILLS	807,909.34	.00	807,909.34
MARKET BASED NOTE 1.375% 05/15/2012	10,854.71	.00	10,854.71
MARKET BASED NOTE 1.750% 11/15/2011	2,215,725.72	98.12	2,215,627.60
MARKET BASED NOTE 3.875% 02/15/2013	99.90	.00	99.90
MARKET BASED NOTE 4.000% 02/15/2014	243.68	.00	243.68
MARKET BASED NOTE 4.125% 05/15/2015	2,515.06	.00	2,515.06
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.875% 04/30/2011	21,742.50	.00	21,742.50
MARKET BASED NOTE 5.000% 02/15/2011	1,845.94	.00	1,845.94
MARKET BASED NOTE 5.000% 08/15/2011	21,367.36	.00	21,367.36
SUB TOTALS FOR : MARKET BASED NOTES	2,275,394.87	98.12	2,275,296.75
MARKET BASED BOND 11.250% 02/15/2015	5,763.43	.00	5,763.43

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,763.43	.00	13,763.43
GRAND TOTALS FOR INVESTOR (000000000218927)	3,097,067.64	98.12	3,096,969.52
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 02/17/2011	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 05/12/2011	100,000.00	.00	100,000.00
MARKET BASED BILL 11/17/2011	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,145,000.00	.00	1,145,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,145,000.00	.00	1,145,000.00
-----			
UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 0.875% 01/31/2012	5,774,000.00	.00	5,774,000.00
MARKET BASED NOTE 1.000% 08/31/2011	179,000.00	.00	179,000.00
MARKET BASED NOTE 1.000% 12/31/2011	69,000.00	.00	69,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,022,000.00	.00	6,022,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,022,000.00	.00	6,022,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 02/10/2011	15,103,827.82	.00	15,103,827.82
MARKET BASED BILL 03/10/2011	15,101,191.82	.00	15,101,191.82
MARKET BASED BILL 04/07/2011	15,164,202.74	.00	15,164,202.74
MARKET BASED BILL 05/05/2011	29,837,425.86	.00	29,837,425.86
MARKET BASED BILL 06/02/2011	15,047,518.41	.00	15,047,518.41
MARKET BASED BILL 06/23/2011	5,747,001.80	.00	5,747,001.80
MARKET BASED BILL 06/30/2011	19,138,502.40	.00	19,138,502.40
MARKET BASED BILL 07/28/2011	17,972,091.87	.00	17,972,091.87
MARKET BASED BILL 08/25/2011	15,125,749.43	.00	15,125,749.43
MARKET BASED BILL 09/22/2011	13,416,165.62	.00	13,416,165.62
MARKET BASED BILL 10/20/2011	25,551,201.07	.00	25,551,201.07
SUB TOTALS FOR : MARKET BASED BILLS	187,204,878.84	.00	187,204,878.84
MARKET BASED NOTE 4.875% 07/31/2011	4,634,195.30	.00	4,634,195.30
SUB TOTALS FOR : MARKET BASED NOTES	4,634,195.30	.00	4,634,195.30
GRAND TOTALS FOR INVESTOR (00000000155073)	191,839,074.14	.00	191,839,074.14
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 3.625% 05/15/2013	241,255,000.00	.00	241,255,000.00
MARKET BASED NOTE 3.875% 02/15/2013	242,334,000.00	.00	242,334,000.00
MARKET BASED NOTE 4.000% 02/15/2014	224,715,000.00	.00	224,715,000.00
MARKET BASED NOTE 4.000% 02/15/2015	231,381,000.00	.00	231,381,000.00
MARKET BASED NOTE 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.125% 05/15/2015	228,717,000.00	.00	228,717,000.00
MARKET BASED NOTE 4.250% 08/15/2013	234,775,000.00	.00	234,775,000.00
MARKET BASED NOTE 4.250% 08/15/2014	239,716,000.00	.00	239,716,000.00
MARKET BASED NOTE 4.250% 08/15/2015	220,282,000.00	.00	220,282,000.00
MARKET BASED NOTE 4.250% 11/15/2013	230,313,000.00	.00	230,313,000.00
MARKET BASED NOTE 4.250% 11/15/2014	226,800,000.00	.00	226,800,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00
MARKET BASED NOTE 4.500% 11/15/2015	174,241,000.00	.00	174,241,000.00
MARKET BASED NOTE 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 05/15/2014	212,065,000.00	.00	212,065,000.00
MARKET BASED NOTE 4.750% 05/31/2012	243,873,000.00	.00	243,873,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	117,583,000.00	.00	117,583,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,530,267,000.00	.00	4,530,267,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	81,943,000.00	.00	81,943,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	81,943,000.00	.00	81,943,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,612,210,000.00	.00	4,612,210,000.00
-----			
USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 0.130% 02/01/2011	86,202,325.99	.00	86,202,325.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,202,325.99	.00	86,202,325.99
GRAND TOTALS FOR INVESTOR (00000000156118)	86,202,325.99	.00	86,202,325.99
-----			
USAO/CDR ENTERPRISE (00000000156119)			
GRAND TOTALS FOR INVESTOR (00000000156119)	.00	.00	.00
-----			
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 1.750% 11/15/2011	1,579,462,000.00	.00	1,579,462,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,579,462,000.00	.00	1,579,462,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,579,462,000.00	.00	1,579,462,000.00
-----			
UTAH RECLAMATION (00000000145174)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 4.375% 08/15/2012	149,344,054.63	.00	149,344,054.63
MARKET BASED NOTE 5.000% 08/15/2011	23,440,250.78	.00	23,440,250.78
SUB TOTALS FOR : MARKET BASED NOTES	172,784,305.41	.00	172,784,305.41
GRAND TOTALS FOR INVESTOR (000000000145174)	172,784,305.41	.00	172,784,305.41
-----			
VACCINE INJURY (000000000758175)			
MARKET BASED NOTE 3.125% 09/30/2013	517,031,766.90	33,190,317.22	483,841,449.68
MARKET BASED NOTE 3.250% 06/30/2016	143,375,566.68	.00	143,375,566.68
MARKET BASED NOTE 4.000% 02/15/2014	481,671,223.69	.00	481,671,223.69
MARKET BASED NOTE 4.125% 05/15/2015	467,609,769.10	.00	467,609,769.10
MARKET BASED NOTE 4.750% 01/31/2012	448,582,582.73	.00	448,582,582.73
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,578,148,909.10	33,190,317.22	2,544,958,591.88
MARKET BASED BOND 9.125% 05/15/2018	447,492,000.00	.00	447,492,000.00
SUB TOTALS FOR : MARKET BASED BONDS	447,492,000.00	.00	447,492,000.00
ONE DAY CERTIFICATE 0.130% 02/01/2011	19,970,776.95	.00	19,970,776.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,970,776.95	.00	19,970,776.95
GRAND TOTALS FOR INVESTOR (000000000758175)	3,045,611,686.05	33,190,317.22	3,012,421,368.83
-----			
VALLES CALDERA FUND (000000000125363)			
GRAND TOTALS FOR INVESTOR (000000000125363)	.00	.00	.00
-----			
VETERANS' REOPENED (000000000364010)			

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED (000000000364010)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2011	7,977,000.00	3,390,000.00	4,587,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,977,000.00	3,390,000.00	4,587,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2025	11,809,000.00	.00	11,809,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	11,580,000.00	.00	11,580,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	11,711,000.00	.00	11,711,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.500% 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	49,481,000.00	13,911,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	453,169,000.00	154,481,000.00	298,688,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	461,146,000.00	157,871,000.00	303,275,000.00
-----			
VETERANS' SPECIAL LF (000000000368455)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2011	59,249,000.00	11,532,000.00	47,717,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	59,249,000.00	11,532,000.00	47,717,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2025	135,594,000.00	.00	135,594,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00

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-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2020	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00	.00	135,609,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	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% 06/30/2012	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

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(000000000368455)		
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
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
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% 06/30/2012	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% 06/30/2012	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% 06/30/2012	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% 06/30/2012	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% 06/30/2012	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% 06/30/2011	209,336,000.00	139,340,000.00	69,996,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,527,860,000.00	559,340,000.00	1,968,520,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,587,109,000.00	570,872,000.00	2,016,237,000.00
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VIETNAM CLAIMS FD (000000000206315)

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UNITED STATES DEPARTMENT OF TREASURY  
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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 03/17/2011	45,781.39	.00	45,781.39
SUB TOTALS FOR : MARKET BASED BILLS	45,781.39	.00	45,781.39
GRAND TOTALS FOR INVESTOR (000000000206315)	45,781.39	.00	45,781.39
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VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	40,500,000.00	.00	40,500,000.00
MARKET BASED NOTE 4.250% 11/15/2013	16,000,000.00	.00	16,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	60,000,000.00	.00	60,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	343,000,000.00	.00	343,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,000,000.00	.00	10,000,000.00
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 0.130% 02/01/2011	66,723,295.65	.00	66,723,295.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,723,295.65	.00	66,723,295.65
GRAND TOTALS FOR INVESTOR (000000000978335)	432,223,295.65	.00	432,223,295.65
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WAGE & HOUR LABOR BD (000000000166507)			
GRAND TOTALS FOR INVESTOR (000000000166507)	.00	.00	.00
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WAR-RISK INSURANCE (000000000694302)			



RUN DATE: 01/31/11  
RUN TIME: 17:49:17  
PROGRAM NAME: GAPN901

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: 01/31/2011

MARKET BASED BILLS		48,024,482,331.67
MARKET BASED NOTES		146,381,385,568.11
MARKET BASED BONDS		29,935,628,906.40
MARKET BASED TIPS		347,407,714,000.00
MARKET BASED ZERO COUPON BONDS		43,489,000,000.00
SPECIAL ISSUE C OF I		164,241,086,000.00
SPECIAL ISSUE BONDS		3,671,009,656,433.87
ONE DAY CERTIFICATES		230,831,917,136.00
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□	4,681,320,870,376.05

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RUN DATE: 01/31/11  
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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/31/2011

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TOTAL OUTSTANDING INFLATION COMPENSATION

CUSTODIAL TRIBAL FD	286,064.94
PENSION BENEFIT	5,392,800.00
PENSION BENEFIT TIPS	234,353,482.25
DEPOSIT INSURANCE FUND	116,115,000.00
FARM CREDIT INSURANCE	33,770,800.00
GOVERNMENT N M A MBS	330,195,000.00
NUCLEAR WASTE FUND	417,040,252.97
HARRY S TRUMAN SCHOL	2,306,782.00
DOD MEDICARE RETIRE FUND	24,806,475,588.60
MILITARY RETIREMENT	48,489,298,657.96
EDUCATION BENEFIT DOD	70,443,160.50
VOLUNTARY SEPAR INC	<u>2,711,375.00</u>
Total Outstanding Inflation	74,508,388,964.22