

RUN DATE: 09/29/06  
 RUN TIME: 16:23:53  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

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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 5.030% 10/02/2006	969,766,718.23	.00	969,766,718.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	969,766,718.23	.00	969,766,718.23
GRAND TOTALS FOR INVESTOR (000000000145015)	2,266,312,718.23	.00	2,266,312,718.23
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AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00
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AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	12,303,379,000.00	6,227,713,000.00	6,075,666,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	1,817,646,000.00	.00	1,817,646,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,121,025,000.00	6,227,713,000.00	7,893,312,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	14,121,025,000.00	6,227,713,000.00	7,893,312,000.00
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ALASKA NATIVE ESCROW (000000000146140)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,343,101.93	.00	2,343,101.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,343,101.93	.00	2,343,101.93
GRAND TOTALS FOR INVESTOR (000000000146140)	2,343,101.93	.00	2,343,101.93
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 12/21/2006	1,053,000.00	.00	1,053,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,053,000.00	.00	1,053,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,053,000.00	.00	1,053,000.00
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ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	72,037,000.00	.00	72,037,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	72,037,000.00	.00	72,037,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	72,037,000.00	.00	72,037,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED BILL 10/26/2006	9,383,000.00	.00	9,383,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,383,000.00	.00	9,383,000.00
MARKET BASED NOTE 3.625% 06/30/2007	92,459,000.00	.00	92,459,000.00
MARKET BASED NOTE 6.500% 10/15/2006	36,726,000.00	.00	36,726,000.00
SUB TOTALS FOR : MARKET BASED NOTES	129,185,000.00	.00	129,185,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ARMED FORCES RHTF (00000000848522)			
GRAND TOTALS FOR INVESTOR (00000000848522)	138,568,000.00	.00	138,568,000.00
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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/25/2007	61,552,000.00	.00	61,552,000.00
MARKET BASED BILL 02/22/2007	61,470,000.00	.00	61,470,000.00
MARKET BASED BILL 03/29/2007	61,500,000.00	.00	61,500,000.00
MARKET BASED BILL 10/26/2006	318,129,000.00	.00	318,129,000.00
MARKET BASED BILL 11/24/2006	61,502,000.00	.00	61,502,000.00
MARKET BASED BILL 11/30/2006	30,378,000.00	.00	30,378,000.00
MARKET BASED BILL 12/28/2006	91,945,000.00	.00	91,945,000.00
SUB TOTALS FOR : MARKET BASED BILLS	686,476,000.00	.00	686,476,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	686,476,000.00	.00	686,476,000.00
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 3.000% 11/15/2007	35,444,000.00	.00	35,444,000.00
MARKET BASED NOTE 3.375% 02/28/2007	25,202,000.00	.00	25,202,000.00
MARKET BASED NOTE 3.500% 05/31/2007	43,191,000.00	.00	43,191,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 3.625% 06/30/2007	41,006,000.00	.00	41,006,000.00
MARKET BASED NOTE 3.750% 03/31/2007	15,877,000.00	.00	15,877,000.00
MARKET BASED NOTE 3.750% 05/15/2008	100,029,000.00	.00	100,029,000.00
MARKET BASED NOTE 4.000% 04/15/2010	99,843,000.00	.00	99,843,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
MARKET BASED NOTE 4.125% 08/15/2010	913,000.00	101,000.00	812,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.625% 03/31/2008	13,722,000.00	.00	13,722,000.00
MARKET BASED NOTE 4.750% 11/15/2008	47,198,000.00	.00	47,198,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,985,000.00	.00	9,985,000.00
MARKET BASED NOTE 4.875% 04/30/2011	36,777,000.00	.00	36,777,000.00
MARKET BASED NOTE 4.875% 05/15/2009	20,027,000.00	.00	20,027,000.00
MARKET BASED NOTE 5.000% 02/15/2011	15,796,000.00	.00	15,796,000.00
MARKET BASED NOTE 5.125% 06/30/2008	15,015,000.00	.00	15,015,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 5.500% 05/15/2009	33,851,000.00	.00	33,851,000.00
MARKET BASED NOTE 6.500% 10/15/2006	23,715,000.00	.00	23,715,000.00
MARKET BASED NOTE 6.625% 05/15/2007	19,623,000.00	.00	19,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	698,156,000.00	101,000.00	698,055,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	698,156,000.00	101,000.00	698,055,000.00
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BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,518,000.00	.00	2,518,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 4.875% 07/31/2011	1,350,000.00	.00	1,350,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.250% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.500% 10/15/2006	3,441,000.00	.00	3,441,000.00
SUB TOTALS FOR : MARKET BASED NOTES	39,380,000.00	16,000.00	39,364,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00

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BARRY GOLDWATER SCHO (000000000958281)			
GRAND TOTALS FOR INVESTOR (000000000958281)	67,010,000.00	16,000.00	66,994,000.00
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BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/24/2006	794,000.00	.00	794,000.00
SUB TOTALS FOR : MARKET BASED BILLS	794,000.00	.00	794,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	794,000.00	.00	794,000.00
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BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED BILL 10/26/2006	16,000,000.00	.00	16,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,000,000.00	.00	16,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	1,844,000.00	.00	1,844,000.00
MARKET BASED NOTE 3.375% 02/28/2007	20,970,000.00	.00	20,970,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,814,000.00	.00	22,814,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	38,814,000.00	.00	38,814,000.00
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BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.250% 02/15/2007	22,000.00	.00	22,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,000.00	.00	22,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	22,000.00	.00	22,000.00
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BOAT SAFETY (000000002081471)			

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-----			
BOAT SAFETY (000000002081471)			
MARKET BASED NOTE 2.500% 09/30/2006	57,288,000.00	.00	57,288,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,288,000.00	.00	57,288,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	22,917,000.00	.00	22,917,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,917,000.00	.00	22,917,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	80,205,000.00	.00	80,205,000.00
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BOTANIC GARDENS GIFT FUND (00000000098292)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,392,414.05	.00	1,392,414.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,392,414.05	.00	1,392,414.05
GRAND TOTALS FOR INVESTOR (00000000098292)	1,392,414.05	.00	1,392,414.05
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BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 10/05/2006	866,000.00	.00	866,000.00
MARKET BASED BILL 10/12/2006	3,427,000.00	.00	3,427,000.00
MARKET BASED BILL 11/16/2006	582,000.00	.00	582,000.00
MARKET BASED BILL 11/24/2006	3,738,000.00	.00	3,738,000.00
MARKET BASED BILL 11/30/2006	256,000.00	.00	256,000.00
MARKET BASED BILL 12/07/2006	270,000.00	.00	270,000.00
MARKET BASED BILL 12/14/2006	369,000.00	.00	369,000.00
MARKET BASED BILL 12/21/2006	284,000.00	.00	284,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,792,000.00	.00	9,792,000.00

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CAPITOL PRESERVATION (00000000098300)			
GRAND TOTALS FOR INVESTOR (00000000098300)	9,792,000.00	.00	9,792,000.00
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CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 3.000% 12/31/2006	8,653,315.91	.00	8,653,315.91
MARKET BASED NOTE 3.375% 09/15/2009	3,622,482.85	1,295.79	3,621,187.06
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 10/31/2007	1,236,027.60	.00	1,236,027.60
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
SUB TOTALS FOR : MARKET BASED NOTES	33,330,181.82	1,295.79	33,328,886.03
GRAND TOTALS FOR INVESTOR (00000000208209)	33,330,181.82	1,295.79	33,328,886.03
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CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED BILL 10/05/2006	181,000.00	.00	181,000.00
SUB TOTALS FOR : MARKET BASED BILLS	181,000.00	.00	181,000.00
MARKET BASED NOTE 3.000% 12/31/2006	923,000.00	.00	923,000.00
MARKET BASED NOTE 3.125% 01/31/2007	147,000.00	.00	147,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,070,000.00	.00	1,070,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	1,251,000.00	.00	1,251,000.00
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CIVIL SERVICE RETIRE (000000000248135)			

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-----			
CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	30,537,353,000.00	447,659,000.00	30,089,694,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,537,353,000.00	447,659,000.00	30,089,694,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	1,974,211,000.00	.00	1,974,211,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,846,145,000.00	.00	1,846,145,000.00



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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
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
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	1,147,940,000.00	898,641,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	338,240,000.00	1,708,342,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31

RUN DATE: 09/29/06  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.250% 06/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	757,942,967,736.75	112,096,690,651.44	645,846,277,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	788,480,320,736.75	112,544,349,651.44	675,935,971,085.31
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CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 03/01/2007	338,000.00	.00	338,000.00
MARKET BASED BILL 03/29/2007	1,127,000.00	.00	1,127,000.00
MARKET BASED BILL 12/28/2006	1,031,000.00	.00	1,031,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,496,000.00	.00	2,496,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	
-----				
CLAIMS COURT JUDGES	(00000000108124)			
MARKET BASED NOTE 2.500% 10/31/2006	1,007,000.00	.00	1,007,000.00	
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00	
MARKET BASED NOTE 2.625% 11/15/2006	754,000.00	.00	754,000.00	
MARKET BASED NOTE 2.875% 11/30/2006	803,000.00	.00	803,000.00	
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00	
MARKET BASED NOTE 3.125% 01/31/2007	603,000.00	.00	603,000.00	
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00	
MARKET BASED NOTE 3.125% 09/15/2008	347,000.00	.00	347,000.00	
MARKET BASED NOTE 3.125% 10/15/2008	1,745,000.00	.00	1,745,000.00	
MARKET BASED NOTE 3.250% 08/15/2007	345,000.00	.00	345,000.00	
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00	
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00	
MARKET BASED NOTE 3.625% 04/30/2007	318,000.00	.00	318,000.00	
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00	
MARKET BASED NOTE 4.250% 10/31/2007	1,792,000.00	.00	1,792,000.00	
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00	
SUB TOTALS FOR : MARKET BASED NOTES	11,264,000.00	.00	11,264,000.00	
GRAND TOTALS FOR INVESTOR	(00000000108124)	13,760,000.00	.00	13,760,000.00
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COMPTROLLER OF THE C	(00000000208413)			
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00	
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00	
MARKET BASED NOTE 3.250% 08/15/2007	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 3.375% 11/15/2008	21,000,000.00	.00	21,000,000.00	
MARKET BASED NOTE 3.500% 11/15/2006	30,000,000.00	.00	30,000,000.00	
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00	
MARKET BASED NOTE 3.875% 05/15/2009	21,000,000.00	.00	21,000,000.00	
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00	
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00	
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00	
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00	
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00	
SUB TOTALS FOR : MARKET BASED NOTES	378,000,000.00	.00	378,000,000.00	
ONE DAY CERTIFICATE 5.030% 10/02/2006	327,164,000.00	.00	327,164,000.00	

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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COMPTROLLER OF THE C (000000000208413)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	327,164,000.00	.00	327,164,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	705,164,000.00	.00	705,164,000.00
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 01/18/2007	1,151,000.00	.00	1,151,000.00
MARKET BASED BILL 02/15/2007	5,131,000.00	.00	5,131,000.00
MARKET BASED BILL 10/12/2006	1,382,000.00	.00	1,382,000.00
MARKET BASED BILL 11/16/2006	3,642,000.00	.00	3,642,000.00
MARKET BASED BILL 12/14/2006	1,230,000.00	.00	1,230,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,536,000.00	.00	12,536,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	12,536,000.00	.00	12,536,000.00
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	444,592,104.58	.00	444,592,104.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	444,592,104.58	.00	444,592,104.58
GRAND TOTALS FOR INVESTOR (000000000146803)	446,062,104.58	.00	446,062,104.58
-----			
D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 4.375% 05/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	100,852,000.00	.00	100,852,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	172,000,000.00	.00	172,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,466,913,000.00	.00	3,466,913,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	142,164,876.92	.00	142,164,876.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	142,164,876.92	.00	142,164,876.92
GRAND TOTALS FOR INVESTOR (00000000205511)	3,609,077,876.92	.00	3,609,077,876.92
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 3.875% 02/15/2013	2,688,000.00	.00	2,688,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	100,057,000.00	.00	100,057,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,676,369.26	.00	3,676,369.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,676,369.26	.00	3,676,369.26
GRAND TOTALS FOR INVESTOR (00000000208212)	111,729,369.26	.00	111,729,369.26
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DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	6,069,198.15	.00	6,069,198.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,069,198.15	.00	6,069,198.15
GRAND TOTALS FOR INVESTOR (00000000975187)	6,069,198.15	.00	6,069,198.15
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 10/05/2006	20,000.00	.00	20,000.00
MARKET BASED BILL 10/12/2006	15,000.00	.00	15,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 2.250% 02/15/2007	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.375% 02/28/2007	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.875% 07/31/2007	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 05/15/2007	5,000.00	.00	5,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	4,000.00	.00	4,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT AIR CGF (000000000578928)			
MARKET BASED NOTE 4.875% 05/31/2008	13,000.00	.00	13,000.00
MARKET BASED NOTE 5.000% 07/31/2008	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.500% 05/15/2009	90,000.00	.00	90,000.00
MARKET BASED NOTE 5.625% 05/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.750% 08/15/2010	90,000.00	.00	90,000.00
MARKET BASED NOTE 6.500% 10/15/2006	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	675,000.00	.00	675,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	710,000.00	.00	710,000.00
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DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 2.875% 11/30/2006	96,000.00	.00	96,000.00
MARKET BASED NOTE 4.000% 08/31/2007	2,267,000.00	.00	2,267,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,363,000.00	.00	2,363,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,363,000.00	.00	2,363,000.00
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DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 12/07/2006	4,005,000.00	.00	4,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,005,000.00	.00	4,005,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,005,000.00	.00	4,005,000.00
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DEPOSIT INSURANCE FUND (000000000514596)			

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DEPOSIT INSURANCE FUND	(000000000514596)		
MARKET BASED NOTE 2.500% 10/31/2006	675,000,000.00	.00	675,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	380,000,000.00	.00	380,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	530,000,000.00	.00	530,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	330,000,000.00	.00	330,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	941,000,000.00	.00	941,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	506,000,000.00	.00	506,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	420,000,000.00	.00	420,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	990,000,000.00	.00	990,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	380,000,000.00	.00	380,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	630,000,000.00	.00	630,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	388,000,000.00	.00	388,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	940,000,000.00	.00	940,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	575,000,000.00	.00	575,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	260,000,000.00	.00	260,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,010,000,000.00	.00	1,010,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	860,000,000.00	.00	860,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	395,000,000.00	.00	395,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	820,000,000.00	.00	820,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	460,000,000.00	.00	460,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	590,000,000.00	.00	590,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,075,000,000.00	.00	1,075,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	1,220,000,000.00	.00	1,220,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	935,000,000.00	.00	935,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	635,000,000.00	.00	635,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,185,000,000.00	.00	1,185,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,135,000,000.00	.00	1,135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,075,000,000.00	.00	1,075,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,299,000,000.00	.00	1,299,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	24,989,000,000.00	.00	24,989,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	1,370,000,000.00	.00	1,370,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	615,000,000.00	.00	615,000,000.00



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-----			
DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED BOND 11.750% 11/15/2009-2014	1,716,000,000.00	.00	1,716,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	1,080,000,000.00	.00	1,080,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	706,000,000.00	.00	706,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	410,000,000.00	.00	410,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	550,000,000.00	.00	550,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	845,000,000.00	.00	845,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	700,000,000.00	.00	700,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	335,000,000.00	.00	335,000,000.00
CALLED SECURITY 11/15/2006	570,000,000.00	.00	570,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,477,000,000.00	.00	10,477,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,945,000,000.00	.00	1,945,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,515,000,000.00	.00	1,515,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,905,000,000.00	.00	1,905,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	1,565,000,000.00	.00	1,565,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	6,930,000,000.00	.00	6,930,000,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,311,968,000.00	.00	2,311,968,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,311,968,000.00	.00	2,311,968,000.00
GRAND TOTALS FOR INVESTOR (00000000514596)	44,707,968,000.00	.00	44,707,968,000.00
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 3.000% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	2,002,144,000.00	.00	2,002,144,000.00
MARKET BASED NOTE 3.250% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00

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-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
SUB TOTALS FOR : MARKET BASED NOTES	19,384,102,000.00	.00	19,384,102,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	32,826,395,000.00	.00	32,826,395,000.00
SUB TOTALS FOR : MARKET BASED TIPS	40,826,395,000.00	.00	40,826,395,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	4,841,188,698.92	.00	4,841,188,698.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,841,188,698.92	.00	4,841,188,698.92
GRAND TOTALS FOR INVESTOR (00000000975472)	67,051,685,698.92	.00	67,051,685,698.92
-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 6.250% 02/15/2007	23,071,000.00	.00	23,071,000.00
SUB TOTALS FOR : MARKET BASED NOTES	23,071,000.00	.00	23,071,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
CALLED SECURITY 11/15/2006	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	42,548,000.00	.00	42,548,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,175,222,066.06	.00	1,175,222,066.06

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-----			
EDUCATION BENEFIT DOD (00000000978098)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,175,222,066.06	.00	1,175,222,066.06
GRAND TOTALS FOR INVESTOR (00000000978098)	1,240,841,066.06	.00	1,240,841,066.06
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,242,000.00	.00	1,242,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,521,000.00	.00	7,521,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,521,000.00	.00	7,521,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/12/2006	908,491,000.00	.00	908,491,000.00
SUB TOTALS FOR : MARKET BASED BILLS	908,491,000.00	.00	908,491,000.00
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00

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-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,220,193,000.00	.00	2,220,193,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,755,607,000.00	.00	7,755,607,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	6,158,332,000.00	.00	6,158,332,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,158,332,000.00	.00	6,158,332,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	14,822,430,000.00	.00	14,822,430,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 10/26/2006	52,164,000.00	.00	52,164,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,164,000.00	.00	52,164,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 11/15/2013	244,524,000.00	.00	244,524,000.00
MARKET BASED NOTE 4.375% 08/15/2012	883,970,000.00	.00	883,970,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
SUB TOTALS FOR : MARKET BASED NOTES	30,866,852,000.00	.00	30,866,852,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES LIFE INSUR (000000000248424)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	362,937,000.00	.00	362,937,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	362,937,000.00	.00	362,937,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	31,281,953,000.00	.00	31,281,953,000.00
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	83,307,000.00	.00	83,307,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	83,307,000.00	.00	83,307,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	83,307,000.00	.00	83,307,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,050,525,000.00	.00	1,050,525,000.00

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ENVIRON I & R FUND (000000000145425)			
GRAND TOTALS FOR INVESTOR (000000000145425)	1,050,525,000.00	.00	1,050,525,000.00
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2007-2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	15,711,044,943.52	.00	15,711,044,943.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,711,044,943.52	.00	15,711,044,943.52
GRAND TOTALS FOR INVESTOR (000000002044441)	15,711,044,943.52	.00	15,711,044,943.52
EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00
EXPORT-IMPORT BANK (000000000834027)			

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-----			
EXPORT-IMPORT BANK (00000000834027)			
GRAND TOTALS FOR INVESTOR (00000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 2.250% 02/15/2007	1,010,000.00	.00	1,010,000.00
MARKET BASED NOTE 2.625% 11/15/2006	1,507,000.00	.00	1,507,000.00
MARKET BASED NOTE 3.000% 12/31/2006	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,000.00	.00	995,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 4.000% 08/31/2007	996,000.00	.00	996,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,013,000.00	.00	9,013,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	13,448,000.00	.00	13,448,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,448,000.00	.00	13,448,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	22,461,000.00	.00	22,461,000.00
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FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.000% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	171,378,000.00	.00	171,378,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 6.250% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.500% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,413,025,000.00	.00	1,413,025,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	675,276,000.00	.00	675,276,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	675,276,000.00	.00	675,276,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,088,301,000.00	.00	2,088,301,000.00
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 10/26/2006	6,500,000.00	.00	6,500,000.00
MARKET BASED BILL 12/21/2006	6,114,000.00	.00	6,114,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,614,000.00	.00	12,614,000.00
MARKET BASED NOTE 2.500% 09/30/2006	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.500% 10/31/2006	20,129,000.00	.00	20,129,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 2.750% 08/15/2007	15,216,000.00	.00	15,216,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	18,900,000.00	.00	18,900,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	20,267,000.00	.00	20,267,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,110,000.00	.00	15,110,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	6,755,000.00	.00	6,755,000.00
MARKET BASED NOTE 5.500% 05/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	8,000,000.00	.00	8,000,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 6.250% 02/15/2007	91,506,000.00	67,329,000.00	24,177,000.00
MARKET BASED NOTE 6.625% 05/15/2007	78,879,000.00	.00	78,879,000.00
SUB TOTALS FOR : MARKET BASED NOTES	550,490,000.00	67,329,000.00	483,161,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	563,104,000.00	67,329,000.00	495,775,000.00
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FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	8,133,327,000.00	4,097,606,000.00	4,035,721,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,133,327,000.00	4,097,606,000.00	4,035,721,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	665,132,000.00	.00	665,132,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
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% 06/30/2007	1,524,968,000.00	827,114,000.00	697,854,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
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% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	198,969,601,000.00	827,307,000.00	198,142,294,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	207,102,928,000.00	4,924,913,000.00	202,178,015,000.00
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FEDERAL FINANCING BANK (00000000204521)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00
-----			
FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 02/08/2007	221,911,000.00	.00	221,911,000.00
MARKET BASED BILL 02/22/2007	300,090,000.00	.00	300,090,000.00
MARKET BASED BILL 03/08/2007	92,136,000.00	.00	92,136,000.00
MARKET BASED BILL 10/26/2006	100,778,000.00	.00	100,778,000.00
SUB TOTALS FOR : MARKET BASED BILLS	714,915,000.00	.00	714,915,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 01/31/2007	1,934,819,000.00	.00	1,934,819,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO	(000000008602362)		
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 3.500% 11/15/2009	707,814,000.00	.00	707,814,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 6.250% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,501,437,000.00	1,012,117,000.00	489,320,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,915,702,000.00	1,012,117,000.00	18,903,585,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,408,950,000.00	.00	2,408,950,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	23,039,567,000.00	1,012,117,000.00	22,027,450,000.00
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FEDERAL HA RESERVED	(000000000864072)		
MARKET BASED BILL 01/11/2007	857,000.00	.00	857,000.00
MARKET BASED BILL 02/01/2007	1,747,000.00	.00	1,747,000.00
MARKET BASED BILL 02/15/2007	341,000.00	.00	341,000.00
MARKET BASED BILL 11/02/2006	1,295,000.00	.00	1,295,000.00
MARKET BASED BILL 11/09/2006	945,000.00	.00	945,000.00
MARKET BASED BILL 12/07/2006	185,000.00	.00	185,000.00
MARKET BASED BILL 12/21/2006	294,000.00	.00	294,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,664,000.00	.00	5,664,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	5,664,000.00	.00	5,664,000.00
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FEDERAL HOSPITAL INS	(000000000208005)		

RUN DATE: 09/29/06  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS	(00000000208005)		
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	18,941,399,000.00	10,941,852,000.00	7,999,547,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	13,814,158,000.00	12,453,212,000.00	1,360,946,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	32,755,557,000.00	23,395,064,000.00	9,360,493,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	.00	18,805,934,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	1,158,786,000.00	.00	1,158,786,000.00

RUN DATE: 09/29/06  
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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	.00	1,158,755,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	.00	19,964,689,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	296,582,627,000.00	3,756,854,000.00	292,825,773,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	329,338,184,000.00	27,151,918,000.00	302,186,266,000.00
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FEDERAL OLD-AGE & S INS	(00000000208006)		
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	47,882,673,000.00	18,544,409,000.00	29,338,264,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	44,019,945,000.00	2,528,819,000.00	41,491,126,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	91,902,618,000.00	21,073,228,000.00	70,829,390,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	11,567,865,000.00	.00	11,567,865,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	11,567,865,000.00	.00	11,567,865,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00

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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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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,722,301,046,000.00	1,152,000.00	1,722,299,894,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,814,203,664,000.00	21,074,380,000.00	1,793,129,284,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	321,600,000.00	.00	321,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	321,600,000.00	.00	321,600,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	321,600,000.00	.00	321,600,000.00
-----			
FEDERAL SAVINGS & LN (00000000514065)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,028,933,000.00	.00	3,028,933,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,028,933,000.00	.00	3,028,933,000.00
GRAND TOTALS FOR INVESTOR (00000000514065)	3,028,933,000.00	.00	3,028,933,000.00
-----			
FEDERAL SHIP FIN ESC (00000000696012)			

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00
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FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	14,670,664,000.00	12,550,413,000.00	2,120,251,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	15,329,125,000.00	11,618,278,000.00	3,710,847,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	14,197,884,000.00	11,747,994,000.00	2,449,890,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	44,197,673,000.00	35,916,685,000.00	8,280,988,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	3,033,135,000.00	2,862,361,000.00	170,774,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	2,674,590,000.00	.00	2,674,590,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	462,783,000.00	.00	462,783,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,964,394,000.00	.00	1,964,394,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	30,035,010,000.00	6,009,865,000.00	24,025,145,000.00
GRAND TOTALS FOR INVESTOR (000000000208004)	74,232,683,000.00	41,926,550,000.00	32,306,133,000.00
-----			
FISHERMEN'S CONT FND (000000000135120)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FISHERMEN'S CONT FND (000000000135120)			
GRAND TOTALS FOR INVESTOR (000000000135120)	.00	.00	.00
-----			
FOREIGN FISH OBSERVE (000000000135122)			
GRAND TOTALS FOR INVESTOR (000000000135122)	.00	.00	.00
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	75,619,000.00	.00	75,619,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	17,222,000.00	.00	17,222,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	92,841,000.00	.00	92,841,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00

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DIVISION OF FEDERAL INVESTMENTS  
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DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	36,132,000.00	4,917,000.00	31,215,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	390,744,000.00	.00	390,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,787,793,000.00	4,917,000.00	13,782,876,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	13,880,634,000.00	4,917,000.00	13,875,717,000.00
-----			
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
-----			
FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00
-----			
GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 2.875% 11/30/2006	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 3.625% 04/30/2007	11,000,000.00	.00	11,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.375% 05/15/2007	23,100,000.00	.00	23,100,000.00
SUB TOTALS FOR : MARKET BASED NOTES	66,465,000.00	.00	66,465,000.00
GRAND TOTALS FOR INVESTOR (00000000368180)	66,465,000.00	.00	66,465,000.00
-----			
GERMAN SETTLEMENT FUND (00000000206314)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/19/2006	4,799,000.00	.00	4,799,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,799,000.00	.00	4,799,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,799,000.00	.00	4,799,000.00
-----			
GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 11/02/2006	115,000.00	.00	115,000.00
SUB TOTALS FOR : MARKET BASED BILLS	115,000.00	.00	115,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	115,000.00	.00	115,000.00
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	824,467.50	.00	824,467.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	824,467.50	.00	824,467.50
GRAND TOTALS FOR INVESTOR (000000000208790)	824,467.50	.00	824,467.50
-----			
GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (000000000368150)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT LIFE INS	(000000000368150)		
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	13,074,000.00	7,549,000.00	5,525,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	63,440,000.00	23,996,000.00	39,444,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	63,440,000.00	23,996,000.00	39,444,000.00
-----			
GOVERNMENT N M A MBS	(000000000864238)		
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (000000000864238)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,262,447,000.00	.00	1,262,447,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,262,447,000.00	.00	1,262,447,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,862,447,000.00	.00	7,862,447,000.00
-----			
HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/01/2007	380,124,000.00	.00	380,124,000.00
SUB TOTALS FOR : MARKET BASED BILLS	380,124,000.00	.00	380,124,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 4.250% 01/15/2011	423,657,000.00	.00	423,657,000.00
MARKET BASED NOTE 4.875% 02/15/2012	323,949,000.00	.00	323,949,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 6.250% 02/15/2007	438,215,000.00	.00	438,215,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,623,172,000.00	.00	2,623,172,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	160,216,000.00	.00	160,216,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	160,216,000.00	.00	160,216,000.00
GRAND TOTALS FOR INVESTOR (000000000208863)	3,163,512,000.00	.00	3,163,512,000.00
-----			
HARRY S TRUMAN SCHOL (000000000958296)			
MARKET BASED BILL 12/28/2006	3,409,000.00	.00	3,409,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,409,000.00	.00	3,409,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.250% 02/15/2007	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	50,805,000.00	.00	50,805,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	54,214,000.00	.00	54,214,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,892,000.00	.00	2,892,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,985,000.00	.00	2,985,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,877,000.00	.00	5,877,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,911,000.00	.00	2,911,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,911,000.00	.00	2,911,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,788,000.00	.00	8,788,000.00
-----			
HAZARDOUS SUBSTANCE SF (000000000208145)			
MARKET BASED NOTE 2.500% 09/30/2006	22,047,000.00	.00	22,047,000.00
MARKET BASED NOTE 4.000% 08/31/2007	2,296,182,000.00	.00	2,296,182,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,318,229,000.00	.00	2,318,229,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	313,256,000.00	.00	313,256,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	313,256,000.00	.00	313,256,000.00
GRAND TOTALS FOR INVESTOR (000000000208145)	2,631,485,000.00	.00	2,631,485,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081022)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007	6,296,071,000.00	825,133,000.00	5,470,938,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,296,071,000.00	825,133,000.00	5,470,938,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	6,296,071,000.00	825,133,000.00	5,470,938,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007	17,489,321,000.00	11,962,604,000.00	5,526,717,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,489,321,000.00	11,962,604,000.00	5,526,717,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	17,489,321,000.00	11,962,604,000.00	5,526,717,000.00
-----			
HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	27,524,000.00	.00	27,524,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,524,000.00	.00	27,524,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	27,524,000.00	.00	27,524,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	57,306,471.22	.00	57,306,471.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	57,306,471.22	.00	57,306,471.22
GRAND TOTALS FOR INVESTOR (000000000146039)	57,306,471.22	.00	57,306,471.22
-----			
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/08/2007	23,767,000.00	.00	23,767,000.00
MARKET BASED BILL 11/16/2006	61,599,000.00	.00	61,599,000.00
SUB TOTALS FOR : MARKET BASED BILLS	85,366,000.00	.00	85,366,000.00
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
SUB TOTALS FOR : MARKET BASED NOTES	140,843,000.00	.00	140,843,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	34,689,000.00	.00	34,689,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	34,689,000.00	.00	34,689,000.00
GRAND TOTALS FOR INVESTOR (000000000208861)	260,898,000.00	.00	260,898,000.00
-----			
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
-----			
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 12/21/2006	152,000.00	.00	152,000.00
SUB TOTALS FOR : MARKET BASED BILLS	152,000.00	.00	152,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
IRANIAN CLAIMS (000000000206312)			
GRAND TOTALS FOR INVESTOR (000000000206312)	152,000.00	.00	152,000.00
-----			
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 3.125% 01/31/2007	1,210,000.00	.00	1,210,000.00
MARKET BASED NOTE 5.000% 07/31/2008	1,191,000.00	.00	1,191,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,139,000.00	.00	1,139,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,183,000.00	.00	1,183,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,723,000.00	.00	4,723,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,723,000.00	.00	4,723,000.00
-----			
JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,593,000.00	.00	35,593,000.00
GRAND TOTALS FOR INVESTOR (000000000958282)	37,267,000.00	.00	37,267,000.00
-----			
JAPAN-US FRIENDSHIP (000000000958025)			
MARKET BASED NOTE 3.000% 12/31/2006	2,492,000.00	.00	2,492,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.125% 08/15/2007	240,000.00	.00	240,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAPAN-US FRIENDSHIP (000000000958025)			
MARKET BASED NOTE 6.500% 10/15/2006	4,960,000.00	.00	4,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,804,000.00	.00	8,804,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (000000000958025)	38,667,000.00	176,000.00	38,491,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	2,805,000.00	260,000.00	2,545,000.00
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	9,575,000.00	.00	9,575,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	12,380,000.00	260,000.00	12,120,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	12,380,000.00	260,000.00	12,120,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	8,121,000.00	90,000.00	8,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,121,000.00	90,000.00	8,031,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	8,121,000.00	90,000.00	8,031,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 03/01/2007	11,024,000.00	.00	11,024,000.00
MARKET BASED BILL 03/29/2007	8,967,000.00	.00	8,967,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED BILL 12/28/2006	22,374,000.00	.00	22,374,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,365,000.00	.00	42,365,000.00
MARKET BASED NOTE 2.250% 02/15/2007	16,097,000.00	.00	16,097,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 2.625% 11/15/2006	3,886,000.00	.00	3,886,000.00
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00
MARKET BASED NOTE 2.875% 11/30/2006	23,600,000.00	.00	23,600,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	14,084,000.00	.00	14,084,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,194,000.00	.00	5,194,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.125% 10/15/2008	19,506,000.00	.00	19,506,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.500% 11/15/2006	3,885,000.00	.00	3,885,000.00
MARKET BASED NOTE 3.625% 04/30/2007	16,999,000.00	.00	16,999,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
MARKET BASED NOTE 4.250% 10/31/2007	19,912,000.00	.00	19,912,000.00
MARKET BASED NOTE 6.500% 10/15/2006	7,874,000.00	.00	7,874,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,496,000.00	.00	176,496,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	218,861,000.00	.00	218,861,000.00
-----			
JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED BILL 03/01/2007	13,331,000.00	.00	13,331,000.00
MARKET BASED BILL 03/29/2007	14,348,000.00	.00	14,348,000.00
MARKET BASED BILL 12/28/2006	11,285,000.00	.00	11,285,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,964,000.00	.00	38,964,000.00
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 2.875% 11/30/2006	29,544,000.00	.00	29,544,000.00
MARKET BASED NOTE 3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	9,557,000.00	.00	9,557,000.00
MARKET BASED NOTE 3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE 3.500% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 04/30/2007	28,971,000.00	.00	28,971,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.875% 07/31/2007	16,949,000.00	.00	16,949,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,992,000.00	.00	15,992,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.500% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.750% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.250% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.500% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
SUB TOTALS FOR : MARKET BASED NOTES	415,083,000.00	.00	415,083,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
CALLED SECURITY 11/15/2006	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,224,000.00	.00	16,224,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	470,271,000.00	.00	470,271,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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 DIVISION OF FEDERAL INVESTMENTS  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 4.000% 08/31/2007	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED NOTES	58,000.00	.00	58,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00
-----			
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 01/11/2007	9,871,000.00	.00	9,871,000.00
MARKET BASED BILL 02/08/2007	9,987,000.00	.00	9,987,000.00
MARKET BASED BILL 03/15/2007	10,169,000.00	.00	10,169,000.00
MARKET BASED BILL 12/14/2006	9,900,000.00	.00	9,900,000.00
SUB TOTALS FOR : MARKET BASED BILLS	39,927,000.00	.00	39,927,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	39,927,000.00	.00	39,927,000.00
-----			
LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 10/26/2006	5,414,000.00	.00	5,414,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,414,000.00	.00	5,414,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,414,000.00	.00	5,414,000.00
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 11/30/2006	133,054,000.00	.00	133,054,000.00
SUB TOTALS FOR : MARKET BASED BILLS	133,054,000.00	.00	133,054,000.00
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 4.375% 05/15/2007	366,880,000.00	.00	366,880,000.00
MARKET BASED NOTE 5.000% 02/15/2011	364,532,000.00	.00	364,532,000.00
MARKET BASED NOTE 5.000% 08/15/2011	231,577,000.00	.00	231,577,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 6.500% 02/15/2010	342,875,000.00	.00	342,875,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,386,816,000.00	.00	2,386,816,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	145,849,000.00	.00	145,849,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	145,849,000.00	.00	145,849,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,665,719,000.00	.00	2,665,719,000.00
-----			
LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 10/19/2006	653,854,000.00	.00	653,854,000.00
MARKET BASED BILL 11/02/2006	361,909,000.00	.00	361,909,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,015,763,000.00	.00	1,015,763,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,028,000.00	.00	1,028,000.00
MARKET BASED NOTE 3.875% 07/31/2007	42,435,000.00	.00	42,435,000.00
MARKET BASED NOTE 4.000% 08/31/2007	66,515,000.00	.00	66,515,000.00
SUB TOTALS FOR : MARKET BASED NOTES	109,978,000.00	.00	109,978,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	1,125,741,000.00	.00	1,125,741,000.00
-----			
LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 10/12/2006	1,001,000.00	.00	1,001,000.00
MARKET BASED BILL 12/28/2006	8,836,000.00	.00	8,836,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,837,000.00	.00	9,837,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LIB OF CONGRESS GIFT (000000000038031)			
GRAND TOTALS FOR INVESTOR (000000000038031)	9,837,000.00	.00	9,837,000.00
LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 01/04/2007	1,296,000.00	.00	1,296,000.00
MARKET BASED BILL 01/11/2007	1,424,000.00	.00	1,424,000.00
MARKET BASED BILL 01/18/2007	1,937,000.00	.00	1,937,000.00
MARKET BASED BILL 01/25/2007	1,581,000.00	.00	1,581,000.00
MARKET BASED BILL 02/01/2007	1,491,000.00	.00	1,491,000.00
MARKET BASED BILL 02/08/2007	1,189,000.00	.00	1,189,000.00
MARKET BASED BILL 02/15/2007	1,847,000.00	.00	1,847,000.00
MARKET BASED BILL 02/22/2007	1,441,000.00	.00	1,441,000.00
MARKET BASED BILL 10/05/2006	2,216,000.00	.00	2,216,000.00
MARKET BASED BILL 10/12/2006	1,213,000.00	.00	1,213,000.00
MARKET BASED BILL 10/19/2006	1,132,000.00	.00	1,132,000.00
MARKET BASED BILL 10/26/2006	1,133,000.00	.00	1,133,000.00
MARKET BASED BILL 11/02/2006	1,378,000.00	.00	1,378,000.00
MARKET BASED BILL 11/09/2006	1,076,000.00	.00	1,076,000.00
MARKET BASED BILL 11/16/2006	1,077,000.00	.00	1,077,000.00
MARKET BASED BILL 11/24/2006	1,284,000.00	.00	1,284,000.00
MARKET BASED BILL 11/30/2006	1,995,000.00	.00	1,995,000.00
MARKET BASED BILL 12/07/2006	1,147,000.00	.00	1,147,000.00
MARKET BASED BILL 12/14/2006	1,410,000.00	.00	1,410,000.00
MARKET BASED BILL 12/21/2006	1,989,000.00	.00	1,989,000.00
MARKET BASED BILL 12/28/2006	1,366,000.00	.00	1,366,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,622,000.00	.00	30,622,000.00
MARKET BASED NOTE 3.500% 05/31/2007	2,008,000.00	.00	2,008,000.00
MARKET BASED NOTE 3.625% 06/30/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	2,019,000.00	.00	2,019,000.00
MARKET BASED NOTE 4.375% 05/15/2007	1,793,000.00	.00	1,793,000.00
MARKET BASED NOTE 4.875% 04/30/2008	2,383,000.00	.00	2,383,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,203,000.00	.00	9,203,000.00
GRAND TOTALS FOR INVESTOR (000000000038032)	39,825,000.00	.00	39,825,000.00
LINCOLN CO LAND ACT (000000000145469)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/19/2006	40,751,000.00	.00	40,751,000.00
MARKET BASED BILL 10/26/2006	4,042,000.00	.00	4,042,000.00
SUB TOTALS FOR : MARKET BASED BILLS	44,793,000.00	.00	44,793,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	44,793,000.00	.00	44,793,000.00
-----			
LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 3.000% 12/31/2006	3,040,354.24	.00	3,040,354.24
MARKET BASED NOTE 3.375% 09/15/2009	1,278,388.59	455.28	1,277,933.31
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 10/31/2007	434,279.96	.00	434,279.96
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65
SUB TOTALS FOR : MARKET BASED NOTES	11,716,228.78	455.28	11,715,773.50
GRAND TOTALS FOR INVESTOR (000000000208207)	11,716,228.78	455.28	11,715,773.50
-----			
LOWER COLORADO RIVER FUND (000000000144079)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	305,000,000.00	.00	305,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	305,000,000.00	.00	305,000,000.00
GRAND TOTALS FOR INVESTOR (000000000144079)	305,000,000.00	.00	305,000,000.00
-----			
MARITIME ESCROW FUND (000000000696040)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 01/04/2007	237,000.00	.00	237,000.00
MARKET BASED BILL 01/11/2007	7,009,000.00	.00	7,009,000.00
MARKET BASED BILL 01/18/2007	313,000.00	.00	313,000.00
MARKET BASED BILL 10/05/2006	3,387,000.00	.00	3,387,000.00
MARKET BASED BILL 10/12/2006	85,127,000.00	.00	85,127,000.00
MARKET BASED BILL 10/19/2006	6,362,000.00	.00	6,362,000.00
MARKET BASED BILL 11/02/2006	7,821,000.00	135,000.00	7,686,000.00
MARKET BASED BILL 11/09/2006	2,367,000.00	.00	2,367,000.00
MARKET BASED BILL 11/16/2006	2,824,000.00	.00	2,824,000.00
MARKET BASED BILL 11/24/2006	4,000.00	.00	4,000.00
SUB TOTALS FOR : MARKET BASED BILLS	115,451,000.00	135,000.00	115,316,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	115,451,000.00	135,000.00	115,316,000.00
-----			
MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 2.250% 02/15/2007	1,311,000.00	.00	1,311,000.00
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,272,000.00	.00	1,272,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
MARKET BASED NOTE 6.500% 10/15/2006	6,018,000.00	.00	6,018,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,096,000.00	.00	17,096,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	17,096,000.00	.00	17,096,000.00
-----			
MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,437,658,000.00	.00	49,437,658,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00
CALLED SECURITY 11/15/2006	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	34,778,574,000.00	74,342,000.00	34,704,232,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	67,136,697,000.00	.00	67,136,697,000.00
SUB TOTALS FOR : MARKET BASED TIPS	83,136,697,000.00	.00	83,136,697,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,937,882,204.84	.00	2,937,882,204.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,937,882,204.84	.00	2,937,882,204.84
GRAND TOTALS FOR INVESTOR (00000000978097)	170,290,811,204.84	74,342,000.00	170,216,469,204.84
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
MARKET BASED NOTE 5.000% 02/15/2011	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,659,000.00	.00	10,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	32,166,000.00	.00	32,166,000.00
-----			
MULTINATIONAL SPECIES FD (00000000141652)			



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MULTINATIONAL SPECIES FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00
NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 03/15/2007	610,000.00	.00	610,000.00
SUB TOTALS FOR : MARKET BASED BILLS	610,000.00	.00	610,000.00
GRAND TOTALS FOR INVESTOR (000000000808550)	610,000.00	.00	610,000.00
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/14/2006	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,527,000.00	.00	13,527,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,527,000.00	.00	13,527,000.00
GRAND TOTALS FOR INVESTOR (000000000808978)	13,777,000.00	.00	13,777,000.00
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,490,811.57	.00	2,490,811.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,490,811.57	.00	2,490,811.57

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE GIF (00000000888127)			
GRAND TOTALS FOR INVESTOR (00000000888127)	2,490,811.57	.00	2,490,811.57
NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	5,139,078.09	.00	5,139,078.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,139,078.09	.00	5,139,078.09
GRAND TOTALS FOR INVESTOR (00000000888436)	5,139,078.09	.00	5,139,078.09
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	8,500,000.00	.00	8,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,500,000.00	.00	8,500,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	8,500,000.00	.00	8,500,000.00
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	42,305,000.00	.00	42,305,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,305,000.00	.00	42,305,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	42,305,000.00	.00	42,305,000.00
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 2.250% 02/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	200,000,000.00	.00	200,000,000.00

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-----			
NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE 2.500% 10/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.000% 12/31/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 10/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 01/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 07/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 06/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.125% 06/30/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,250,000,000.00	.00	5,250,000,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,499,097,000.00	.00	1,499,097,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,499,097,000.00	.00	1,499,097,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	6,749,097,000.00	.00	6,749,097,000.00
-----			
NATIONAL IH CONDITIO	(00000000758253)		
MARKET BASED BILL 10/05/2006	179,000.00	.00	179,000.00
SUB TOTALS FOR : MARKET BASED BILLS	179,000.00	.00	179,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	179,000.00	.00	179,000.00
-----			
NATIONAL IH PATIENTS	(00000000758888)		

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-----			
NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 03/08/2007	307,000.00	.00	307,000.00
SUB TOTALS FOR : MARKET BASED BILLS	307,000.00	.00	307,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	307,000.00	.00	307,000.00
-----			
NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/11/2007	1,395,000.00	.00	1,395,000.00
MARKET BASED BILL 02/22/2007	226,000.00	.00	226,000.00
MARKET BASED BILL 03/08/2007	2,134,000.00	.00	2,134,000.00
MARKET BASED BILL 10/05/2006	2,901,000.00	.00	2,901,000.00
MARKET BASED BILL 10/12/2006	8,234,000.00	.00	8,234,000.00
MARKET BASED BILL 10/19/2006	533,000.00	.00	533,000.00
MARKET BASED BILL 10/26/2006	3,535,000.00	.00	3,535,000.00
MARKET BASED BILL 11/09/2006	3,555,000.00	.00	3,555,000.00
MARKET BASED BILL 11/24/2006	5,432,000.00	.00	5,432,000.00
MARKET BASED BILL 11/30/2006	253,000.00	.00	253,000.00
MARKET BASED BILL 12/07/2006	17,000.00	.00	17,000.00
SUB TOTALS FOR : MARKET BASED BILLS	28,215,000.00	.00	28,215,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	28,215,000.00	.00	28,215,000.00
-----			
NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 01/18/2007	16,000.00	.00	16,000.00
MARKET BASED BILL 10/05/2006	358,000.00	97,000.00	261,000.00
MARKET BASED BILL 10/19/2006	26,000.00	.00	26,000.00
MARKET BASED BILL 10/26/2006	305,000.00	.00	305,000.00
MARKET BASED BILL 11/02/2006	48,000.00	.00	48,000.00
MARKET BASED BILL 11/09/2006	924,000.00	.00	924,000.00
MARKET BASED BILL 11/16/2006	34,000.00	.00	34,000.00
MARKET BASED BILL 11/24/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 12/07/2006	43,000.00	.00	43,000.00
MARKET BASED BILL 12/21/2006	16,000.00	.00	16,000.00

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-----			
NATIONAL LABOR RB (000000000636154)			
SUB TOTALS FOR : MARKET BASED BILLS	1,780,000.00	97,000.00	1,683,000.00
GRAND TOTALS FOR INVESTOR (000000000636154)	1,780,000.00	97,000.00	1,683,000.00
-----			
NATIONAL LAW ENFORCEMENT (000000000144195)			
MARKET BASED BOND 6.750% 08/15/2026	1,114,000.00	.00	1,114,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,114,000.00	.00	1,114,000.00
GRAND TOTALS FOR INVESTOR (000000000144195)	1,114,000.00	.00	1,114,000.00
-----			
NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 01/25/2007	510,000.00	.00	510,000.00
MARKET BASED BILL 10/26/2006	1,149,000.00	.00	1,149,000.00
MARKET BASED BILL 11/24/2006	1,204,000.00	.00	1,204,000.00
MARKET BASED BILL 12/28/2006	1,210,000.00	.00	1,210,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,073,000.00	.00	4,073,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,887,831.65	.00	1,887,831.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,887,831.65	.00	1,887,831.65
GRAND TOTALS FOR INVESTOR (000000000978168)	5,960,831.65	.00	5,960,831.65
-----			
NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00

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-----			
NATIONAL SERVICE LIF	(000000000368132)		
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	1,521,982,000.00	966,634,000.00	555,348,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	17,356,482,000.00	7,167,761,000.00	10,188,721,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	17,356,482,000.00	7,167,761,000.00	10,188,721,000.00
-----			
NATIONAL SERVICE TF	(000000000958267)		
MARKET BASED BILL 10/05/2006	5,350,000.00	.00	5,350,000.00
MARKET BASED BILL 10/12/2006	5,550,000.00	.00	5,550,000.00
MARKET BASED BILL 10/19/2006	7,355,000.00	1,513,000.00	5,842,000.00
MARKET BASED BILL 10/26/2006	5,346,000.00	.00	5,346,000.00
MARKET BASED BILL 11/02/2006	5,644,000.00	.00	5,644,000.00
MARKET BASED BILL 11/09/2006	4,638,000.00	.00	4,638,000.00
MARKET BASED BILL 11/16/2006	4,531,000.00	.00	4,531,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,414,000.00	1,513,000.00	36,901,000.00

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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00
MARKET BASED NOTE 3.125% 01/31/2007	10,806,000.00	.00	10,806,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,887,000.00	.00	5,887,000.00
MARKET BASED NOTE 3.125% 09/15/2008	30,667,000.00	.00	30,667,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.375% 02/15/2008	20,133,000.00	.00	20,133,000.00
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,212,000.00	.00	14,212,000.00
MARKET BASED NOTE 3.625% 07/15/2009	30,805,000.00	.00	30,805,000.00
MARKET BASED NOTE 3.750% 05/15/2008	30,248,000.00	.00	30,248,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,168,000.00	.00	29,168,000.00
MARKET BASED NOTE 4.375% 05/15/2007	28,992,000.00	.00	28,992,000.00
MARKET BASED NOTE 6.250% 02/15/2007	22,992,000.00	.00	22,992,000.00
MARKET BASED NOTE 6.500% 10/15/2006	27,956,000.00	.00	27,956,000.00
MARKET BASED NOTE 6.625% 05/15/2007	29,760,000.00	.00	29,760,000.00
SUB TOTALS FOR : MARKET BASED NOTES	408,903,000.00	.00	408,903,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	447,317,000.00	1,513,000.00	445,804,000.00
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NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	12,005,000.00	.00	12,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.250% 02/15/2007	6,623,000.00	.00	6,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	76,441,000.00	.00	76,441,000.00

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NATIVE AMER INSTITUT (000000000125205)			
GRAND TOTALS FOR INVESTOR (000000000125205)	76,441,000.00	.00	76,441,000.00
NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 01/25/2007	396,000.00	.00	396,000.00
MARKET BASED BILL 10/12/2006	1,377,000.00	.00	1,377,000.00
MARKET BASED BILL 12/14/2006	460,000.00	.00	460,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,233,000.00	.00	2,233,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	2,233,000.00	.00	2,233,000.00
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 10/26/2006	188,550,000.00	.00	188,550,000.00
MARKET BASED BILL 11/24/2006	2,460,000.00	.00	2,460,000.00
MARKET BASED BILL 12/28/2006	67,586,000.00	33,869,000.00	33,717,000.00
SUB TOTALS FOR : MARKET BASED BILLS	258,596,000.00	33,869,000.00	224,727,000.00
MARKET BASED NOTE 3.375% 02/28/2007	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,744,000.00	.00	1,744,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,747,000.00	.00	2,747,000.00
GRAND TOTALS FOR INVESTOR (000000000145198)	261,343,000.00	33,869,000.00	227,474,000.00
NUCLEAR WASTE FUND (000000000895227)			



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	505,279,000.00	471,279,000.00	34,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,278,904,000.00	661,291,000.00	617,613,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	51,737,000.00	.00	51,737,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,737,000.00	.00	51,737,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,692,758,000.00	661,291,000.00	4,031,467,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO	(000000008952271)		
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2029	828,000,000.00	.00	828,000,000.00
ZERO COUPON BOND 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
ZERO COUPON BOND 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
ZERO COUPON BOND 02/15/2032	781,000,000.00	.00	781,000,000.00
ZERO COUPON BOND 02/15/2033	740,000,000.00	.00	740,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
ZERO COUPON BOND 08/15/2027	489,000,000.00	.00	489,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
ZERO COUPON BOND 11/15/2028	656,000,000.00	.00	656,000,000.00
ZERO COUPON BOND 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	34,352,000,000.00	2,164,000,000.00	32,188,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	34,352,000,000.00	2,164,000,000.00	32,188,000,000.00
-----			
OFFICE OF THRIFT SUP	(00000000204108)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OFFICE OF THRIFT SUP	(000000000204108)		
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	125,000,000.00	.00	125,000,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	154,710,569.60	.00	154,710,569.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,710,569.60	.00	154,710,569.60
GRAND TOTALS FOR INVESTOR (000000000204108)	279,710,569.60	.00	279,710,569.60
-----			
OIL SPILL LIABILITY	(000000000208185)		
MARKET BASED BILL 03/15/2007	180,622,000.00	.00	180,622,000.00
SUB TOTALS FOR : MARKET BASED BILLS	180,622,000.00	.00	180,622,000.00
MARKET BASED NOTE 2.750% 08/15/2007	20,324,000.00	.00	20,324,000.00
MARKET BASED NOTE 3.125% 10/15/2008	20,049,000.00	.00	20,049,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
MARKET BASED NOTE 6.500% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	119,202,000.00	.00	119,202,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,893,000.00	.00	1,893,000.00
CALLED SECURITY 11/15/2006	15,728,000.00	346,000.00	15,382,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OIL SPILL LIABILITY (000000000208185)			
SUB TOTALS FOR : MARKET BASED BONDS	20,597,000.00	346,000.00	20,251,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	96,156,000.00	.00	96,156,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	96,156,000.00	.00	96,156,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	416,577,000.00	346,000.00	416,231,000.00
-----			
OKLA CITY NATL MEM (000000000954333)			
GRAND TOTALS FOR INVESTOR (000000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 03/08/2007	50,000.00	.00	50,000.00
MARKET BASED BILL 12/21/2006	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,000.00	.00	68,000.00
GRAND TOTALS FOR INVESTOR (000000000035075)	68,000.00	.00	68,000.00
-----			
OPEN WORLD LEADERSHIP TF (000000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007	16,591,000.00	3,494,000.00	13,097,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,591,000.00	3,494,000.00	13,097,000.00
GRAND TOTALS FOR INVESTOR (000000000098148)	16,591,000.00	3,494,000.00	13,097,000.00
-----			
OS-DENALI COMMISSION (000000002081851)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
-----			
OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/19/2006	58,536,000.00	.00	58,536,000.00
SUB TOTALS FOR : MARKET BASED BILLS	58,536,000.00	.00	58,536,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	58,536,000.00	.00	58,536,000.00
-----			
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 2.500% 09/30/2006	22,156,000.00	.00	22,156,000.00
MARKET BASED NOTE 2.500% 10/31/2006	45,246,000.00	.00	45,246,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 2.625% 11/15/2006	94,527,000.00	.00	94,527,000.00
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00
MARKET BASED NOTE 3.000% 12/31/2006	23,968,000.00	.00	23,968,000.00
MARKET BASED NOTE 3.125% 01/31/2007	20,833,000.00	.00	20,833,000.00
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 09/15/2008	143,420,000.00	.00	143,420,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00
MARKET BASED NOTE 3.250% 08/15/2007	209,048,000.00	.00	209,048,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 10/15/2009	13,762,000.00	.00	13,762,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.375% 12/15/2008	28,649,000.00	.00	28,649,000.00
MARKET BASED NOTE 3.500% 02/15/2010	99,557,000.00	.00	99,557,000.00
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.500% 11/15/2009	90,379,000.00	.00	90,379,000.00
MARKET BASED NOTE 3.500% 12/15/2009	60,880,000.00	.00	60,880,000.00
MARKET BASED NOTE 3.625% 01/15/2010	125,543,000.00	.00	125,543,000.00
MARKET BASED NOTE 3.625% 04/30/2007	65,834,000.00	.00	65,834,000.00
MARKET BASED NOTE 3.625% 05/15/2013	9,659,000.00	.00	9,659,000.00
MARKET BASED NOTE 3.625% 06/15/2010	14,206,000.00	.00	14,206,000.00
MARKET BASED NOTE 3.625% 06/30/2007	9,996,000.00	.00	9,996,000.00
MARKET BASED NOTE 3.625% 07/15/2009	37,261,000.00	.00	37,261,000.00
MARKET BASED NOTE 3.750% 03/31/2007	20,128,000.00	.00	20,128,000.00
MARKET BASED NOTE 3.750% 05/15/2008	35,306,000.00	.00	35,306,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2009	60,467,000.00	.00	60,467,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 03/15/2010	20,222,000.00	.00	20,222,000.00
MARKET BASED NOTE 4.000% 04/15/2010	44,057,000.00	.00	44,057,000.00
MARKET BASED NOTE 4.000% 06/15/2009	104,811,000.00	.00	104,811,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.500% 02/15/2009	40,653,000.00	.00	40,653,000.00
MARKET BASED NOTE 4.500% 11/15/2010	18,168,000.00	.00	18,168,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.750% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 05/15/2009	38,137,000.00	.00	38,137,000.00
MARKET BASED NOTE 4.875% 08/15/2009	30,028,000.00	.00	30,028,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00

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OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.250% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,529,843,000.00	23,662,000.00	3,506,181,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
CALLED SECURITY 11/15/2006	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	766,836,000.00	.00	766,836,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,296,679,000.00	23,662,000.00	4,273,017,000.00
-----			
PAJARITO PLATEAU COMP (00000000895520)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	8,200,000.00	.00	8,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,200,000.00	.00	8,200,000.00
GRAND TOTALS FOR INVESTOR (00000000895520)	8,200,000.00	.00	8,200,000.00
-----			
PANAMA CAN COM COMP (00000000165155)			

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-----			
PANAMA CAN COM COMP (000000000165155)			
MARKET BASED BILL 11/16/2006	13,608,000.00	.00	13,608,000.00
SUB TOTALS FOR : MARKET BASED BILLS	13,608,000.00	.00	13,608,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.375% 11/15/2008	8,763,000.00	.00	8,763,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,729,000.00	.00	11,729,000.00
SUB TOTALS FOR : MARKET BASED NOTES	24,460,000.00	.00	24,460,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
CALLED SECURITY 11/15/2006	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,738,000.00	.00	39,738,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	77,806,000.00	.00	77,806,000.00
-----			
PANAMA CAN DISS FUND (000000000954073)			
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00
-----			
PENSION BENEFIT (000000000164204)			
MARKET BASED BOND 5.500% 08/15/2028	8,853,019,000.00	6,659,752,000.00	2,193,267,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,853,019,000.00	6,659,752,000.00	2,193,267,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	16,272,773.75	.00	16,272,773.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,272,773.75	.00	16,272,773.75
GRAND TOTALS FOR INVESTOR (000000000164204)	8,869,291,773.75	6,659,752,000.00	2,209,539,773.75
-----			
PENSION BENEFIT ZERO (000000001642041)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2025	9,500,000,000.00	690,000,000.00	8,810,000,000.00
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
ZERO COUPON BOND 02/15/2029	8,500,000,000.00	.00	8,500,000,000.00
ZERO COUPON BOND 08/15/2019	50,000,000.00	.00	50,000,000.00
ZERO COUPON BOND 08/15/2027	17,000,000,000.00	935,000,000.00	16,065,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,050,000,000.00	1,625,000,000.00	34,425,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	36,050,000,000.00	1,625,000,000.00	34,425,000,000.00
-----			
PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,274,100,000.00	.00	1,274,100,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,274,100,000.00	.00	1,274,100,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,274,100,000.00	.00	1,274,100,000.00
-----			
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	41,956,000.00	.00	41,956,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,956,000.00	.00	41,956,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	41,956,000.00	.00	41,956,000.00
-----			
PRESCRIPTION DRUG (000000002080041)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007	754,945,000.00	67,977,000.00	686,968,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	708,902,000.00	654,670,000.00	54,232,000.00
CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007	731,668,000.00	718,010,000.00	13,658,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,195,515,000.00	1,440,657,000.00	754,858,000.00
GRAND TOTALS FOR INVESTOR (000000002080041)	2,195,515,000.00	1,440,657,000.00	754,858,000.00
-----			
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	51,000.00	.00	51,000.00
-----			
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	69,787,000.00	.00	69,787,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,787,000.00	.00	69,787,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	115,700,000.00	12,669,000.00	103,031,000.00
-----			
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.125% 08/15/2007	2,883,000.00	.00	2,883,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,883,000.00	.00	2,883,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PUBLIC HLTH SER CON (000000000758254)			
GRAND TOTALS FOR INVESTOR (000000000758254)	2,883,000.00	.00	2,883,000.00
PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.750% 10/02/2006	817,200,000.00	340,488,000.00	476,712,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	817,200,000.00	340,488,000.00	476,712,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	817,200,000.00	340,488,000.00	476,712,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.750% 10/02/2006	1,217,263,000.00	493,509,000.00	723,754,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,217,263,000.00	493,509,000.00	723,754,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,217,263,000.00	493,509,000.00	723,754,000.00
RAILROAD RETIRE SUP (000000000608012)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	5,611,000.00	.00	5,611,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,611,000.00	.00	5,611,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	5,611,000.00	.00	5,611,000.00
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	73,146,000.00	.00	73,146,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	73,146,000.00	.00	73,146,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	73,146,000.00	.00	73,146,000.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESERVE MOBIL INCOME (000000000974179)			
GRAND TOTALS FOR INVESTOR (000000000974179)	.00	.00	.00
RETIRED EMPLOYEE HLT (000000000248445)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RETIREED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 11/30/2006	2,273,000.00	.00	2,273,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,273,000.00	.00	2,273,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,273,000.00	.00	2,273,000.00
-----			
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	17,000,000.00	.00	17,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,000,000.00	.00	17,000,000.00
GRAND TOTALS FOR INVESTOR (000000000145483)	17,000,000.00	.00	17,000,000.00
-----			
SEC-A-02839-C (000005065630035)			
MARKET BASED BILL 02/22/2007	3,162,000.00	.00	3,162,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,162,000.00	.00	3,162,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	168,336.23	.00	168,336.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	168,336.23	.00	168,336.23
GRAND TOTALS FOR INVESTOR (000005065630035)	3,330,336.23	.00	3,330,336.23
-----			
SEC-B-01792-R (000005065630036)			

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-----			
SEC-B-01792-R (000005065630036)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	7,076,549.78	.00	7,076,549.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,076,549.78	.00	7,076,549.78
GRAND TOTALS FOR INVESTOR (000005065630036)	7,076,549.78	.00	7,076,549.78
-----			
SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 02/22/2007	268,419,000.00	.00	268,419,000.00
SUB TOTALS FOR : MARKET BASED BILLS	268,419,000.00	.00	268,419,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	8,034,019.75	.00	8,034,019.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,034,019.75	.00	8,034,019.75
GRAND TOTALS FOR INVESTOR (000005065630048)	276,453,019.75	.00	276,453,019.75
-----			
SEC-B-01993-C (000005065630004)			
MARKET BASED BILL 10/05/2006	99,758,000.00	.00	99,758,000.00
SUB TOTALS FOR : MARKET BASED BILLS	99,758,000.00	.00	99,758,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,290,892.37	.00	2,290,892.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,290,892.37	.00	2,290,892.37
GRAND TOTALS FOR INVESTOR (000005065630004)	102,048,892.37	.00	102,048,892.37
-----			
SEC-B-02005-D (000005065630016)			
MARKET BASED BILL 10/26/2006	142,413,000.00	.00	142,413,000.00

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SEC-B-02005-D (000005065630016)			
SUB TOTALS FOR : MARKET BASED BILLS	142,413,000.00	.00	142,413,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,853,844.98	.00	3,853,844.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,853,844.98	.00	3,853,844.98
GRAND TOTALS FOR INVESTOR (000005065630016)	146,266,844.98	.00	146,266,844.98
-----	-----	-----	-----
SEC-B-02008-B (000005065630002)			
MARKET BASED BILL 10/05/2006	230,863,000.00	.00	230,863,000.00
SUB TOTALS FOR : MARKET BASED BILLS	230,863,000.00	.00	230,863,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	4,461,782.76	.00	4,461,782.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,461,782.76	.00	4,461,782.76
GRAND TOTALS FOR INVESTOR (000005065630002)	235,324,782.76	.00	235,324,782.76
-----	-----	-----	-----
SEC-C-02983-C (000005065630045)			
MARKET BASED BILL 10/05/2006	1,018,000.00	.00	1,018,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,018,000.00	.00	1,018,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	690,049.71	.00	690,049.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	690,049.71	.00	690,049.71
GRAND TOTALS FOR INVESTOR (000005065630045)	1,708,049.71	.00	1,708,049.71
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SEC-C-03765-B (000005065630040)			

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-----			
SEC-C-03765-B (000005065630040)			
MARKET BASED BILL 11/30/2006	52,410,000.00	.00	52,410,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,410,000.00	.00	52,410,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,468,029.07	.00	1,468,029.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,468,029.07	.00	1,468,029.07
GRAND TOTALS FOR INVESTOR (000005065630040)	53,878,029.07	.00	53,878,029.07
-----			
SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 11/30/2006	145,125,000.00	.00	145,125,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,125,000.00	.00	145,125,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,601,221.00	.00	2,601,221.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,601,221.00	.00	2,601,221.00
GRAND TOTALS FOR INVESTOR (000005065630005)	147,726,221.00	.00	147,726,221.00
-----			
SEC-C-03786-B (000005065630041)			
MARKET BASED BILL 10/05/2006	35,427,000.00	.00	35,427,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,427,000.00	.00	35,427,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,058,078.34	.00	3,058,078.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,058,078.34	.00	3,058,078.34
GRAND TOTALS FOR INVESTOR (000005065630041)	38,485,078.34	.00	38,485,078.34
-----			
SEC-C-03797-B (000005065630017)			



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-----			
SEC-C-03797-B (000005065630017)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	78,030,458.36	.00	78,030,458.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,030,458.36	.00	78,030,458.36
GRAND TOTALS FOR INVESTOR (000005065630017)	78,030,458.36	.00	78,030,458.36
-----			
SEC-C-03830-B (000005065630038)			
MARKET BASED BILL 10/26/2006	30,077,000.00	.00	30,077,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,077,000.00	.00	30,077,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	650,415.86	.00	650,415.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	650,415.86	.00	650,415.86
GRAND TOTALS FOR INVESTOR (000005065630038)	30,727,415.86	.00	30,727,415.86
-----			
SEC-C-03830-C (000005065630039)			
MARKET BASED BILL 10/26/2006	14,987,000.00	.00	14,987,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,987,000.00	.00	14,987,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	374,105.14	.00	374,105.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	374,105.14	.00	374,105.14
GRAND TOTALS FOR INVESTOR (000005065630039)	15,361,105.14	.00	15,361,105.14
-----			
SEC-D-02597-B (000005065630030)			
MARKET BASED BILL 10/26/2006	101,652,000.00	.00	101,652,000.00

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SEC-D-02597-B (000005065630030)			
SUB TOTALS FOR : MARKET BASED BILLS	101,652,000.00	.00	101,652,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,018,056.42	.00	3,018,056.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,018,056.42	.00	3,018,056.42
GRAND TOTALS FOR INVESTOR (000005065630030)	104,670,056.42	.00	104,670,056.42
SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	41,064.34	.00	41,064.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,064.34	.00	41,064.34
GRAND TOTALS FOR INVESTOR (000005065630009)	41,064.34	.00	41,064.34
SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	156,219.58	.00	156,219.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	156,219.58	.00	156,219.58
GRAND TOTALS FOR INVESTOR (000005065630011)	156,219.58	.00	156,219.58
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	156,219.58	.00	156,219.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	156,219.58	.00	156,219.58
GRAND TOTALS FOR INVESTOR (000005065630010)	156,219.58	.00	156,219.58
SEC-D-02598-F (000005065630012)			

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SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	521,449.63	.00	521,449.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	521,449.63	.00	521,449.63
GRAND TOTALS FOR INVESTOR (000005065630012)	521,449.63	.00	521,449.63
SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 12/21/2006	342,155,000.00	.00	342,155,000.00
SUB TOTALS FOR : MARKET BASED BILLS	342,155,000.00	.00	342,155,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	8,191,448.13	.00	8,191,448.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,191,448.13	.00	8,191,448.13
GRAND TOTALS FOR INVESTOR (000005065630032)	350,346,448.13	.00	350,346,448.13
SEC-D-02598-G-1 (000005065630031)			
MARKET BASED BILL 12/21/2006	51,191,000.00	.00	51,191,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,191,000.00	.00	51,191,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,539,741.37	.00	1,539,741.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,539,741.37	.00	1,539,741.37
GRAND TOTALS FOR INVESTOR (000005065630031)	52,730,741.37	.00	52,730,741.37
SEC-FL-03007-B (000005065630049)			
MARKET BASED BILL 02/22/2007	2,144,000.00	.00	2,144,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SEC-FL-03007-B (000005065630049)			
SUB TOTALS FOR : MARKET BASED BILLS	2,144,000.00	.00	2,144,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	66,656.72	.00	66,656.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,656.72	.00	66,656.72
GRAND TOTALS FOR INVESTOR (000005065630049)	2,210,656.72	.00	2,210,656.72
-----			
SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 03/01/2007	10,528,000.00	.00	10,528,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,528,000.00	.00	10,528,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	343,408.45	.00	343,408.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	343,408.45	.00	343,408.45
GRAND TOTALS FOR INVESTOR (000005065630018)	10,871,408.45	.00	10,871,408.45
-----			
SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 12/28/2006	49,372,000.00	.00	49,372,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,372,000.00	.00	49,372,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,508,638.96	.00	1,508,638.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,508,638.96	.00	1,508,638.96
GRAND TOTALS FOR INVESTOR (000005065630047)	50,880,638.96	.00	50,880,638.96
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SEC-HO-03516-B (000005065630046)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	575,983.41	.00	575,983.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	575,983.41	.00	575,983.41
GRAND TOTALS FOR INVESTOR (000005065630046)	575,983.41	.00	575,983.41
SEC-HO-09431-G (000005065630026)			
MARKET BASED BILL 11/30/2006	68,350,000.00	.00	68,350,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,350,000.00	.00	68,350,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,938,553.33	.00	1,938,553.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,938,553.33	.00	1,938,553.33
GRAND TOTALS FOR INVESTOR (000005065630026)	70,288,553.33	.00	70,288,553.33
SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 02/22/2007	7,984,000.00	.00	7,984,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,984,000.00	.00	7,984,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	244,456.59	.00	244,456.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	244,456.59	.00	244,456.59
GRAND TOTALS FOR INVESTOR (000005065630024)	8,228,456.59	.00	8,228,456.59
SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 02/22/2007	823,000.00	.00	823,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SEC-HO-09683-C (000005065630025)			
SUB TOTALS FOR : MARKET BASED BILLS	823,000.00	.00	823,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	23,975.37	.00	23,975.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,975.37	.00	23,975.37
GRAND TOTALS FOR INVESTOR (000005065630025)	846,975.37	.00	846,975.37
-----			
SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 10/05/2006	49,105,000.00	.00	49,105,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,105,000.00	.00	49,105,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,337,204.14	.00	1,337,204.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,337,204.14	.00	1,337,204.14
GRAND TOTALS FOR INVESTOR (000005065630003)	50,442,204.14	.00	50,442,204.14
-----			
SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 11/16/2006	256,120,000.00	.00	256,120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,120,000.00	.00	256,120,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	6,057,104.99	.00	6,057,104.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,057,104.99	.00	6,057,104.99
GRAND TOTALS FOR INVESTOR (000005065630001)	262,177,104.99	.00	262,177,104.99
-----			
SEC-NY-07220-I (000005065630023)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 11/24/2006	189,507,000.00	.00	189,507,000.00
SUB TOTALS FOR : MARKET BASED BILLS	189,507,000.00	.00	189,507,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,129,445.81	.00	2,129,445.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,129,445.81	.00	2,129,445.81
GRAND TOTALS FOR INVESTOR (000005065630023)	191,636,445.81	.00	191,636,445.81
-----			
SEC-NY-07220-M (000005065630042)			
MARKET BASED BILL 11/09/2006	180,905,000.00	.00	180,905,000.00
SUB TOTALS FOR : MARKET BASED BILLS	180,905,000.00	.00	180,905,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,933,930.54	.00	3,933,930.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,933,930.54	.00	3,933,930.54
GRAND TOTALS FOR INVESTOR (000005065630042)	184,838,930.54	.00	184,838,930.54
-----			
SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 01/18/2007	125,610,000.00	.00	125,610,000.00
SUB TOTALS FOR : MARKET BASED BILLS	125,610,000.00	.00	125,610,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	3,239,590.26	.00	3,239,590.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,239,590.26	.00	3,239,590.26
GRAND TOTALS FOR INVESTOR (000005065630044)	128,849,590.26	.00	128,849,590.26
-----			
SEC-NY-07281-B (000005065630015)			

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-----			
SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 11/16/2006	387,066,000.00	.00	387,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	387,066,000.00	.00	387,066,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	6,053,946.88	.00	6,053,946.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,053,946.88	.00	6,053,946.88
GRAND TOTALS FOR INVESTOR (000005065630015)	393,119,946.88	.00	393,119,946.88
-----			
SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	155,534.67	.00	155,534.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	155,534.67	.00	155,534.67
GRAND TOTALS FOR INVESTOR (000005065630020)	155,534.67	.00	155,534.67
-----			
SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	388,834.92	.00	388,834.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	388,834.92	.00	388,834.92
GRAND TOTALS FOR INVESTOR (000005065630021)	388,834.92	.00	388,834.92
-----			
SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	336,989.01	.00	336,989.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	336,989.01	.00	336,989.01
GRAND TOTALS FOR INVESTOR (000005065630022)	336,989.01	.00	336,989.01
-----			
SEC-NY-07290-B (000005065630033)			



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-----			
SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 12/14/2006	15,241,000.00	.00	15,241,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,241,000.00	.00	15,241,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	676,524.09	.00	676,524.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	676,524.09	.00	676,524.09
GRAND TOTALS FOR INVESTOR (000005065630033)	15,917,524.09	.00	15,917,524.09
-----			
SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 12/14/2006	5,079,000.00	.00	5,079,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,079,000.00	.00	5,079,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	179,158.40	.00	179,158.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	179,158.40	.00	179,158.40
GRAND TOTALS FOR INVESTOR (000005065630006)	5,258,158.40	.00	5,258,158.40
-----			
SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 01/11/2007	252,864,000.00	.00	252,864,000.00
SUB TOTALS FOR : MARKET BASED BILLS	252,864,000.00	.00	252,864,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	4,980,187.83	.00	4,980,187.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,980,187.83	.00	4,980,187.83
GRAND TOTALS FOR INVESTOR (000005065630043)	257,844,187.83	.00	257,844,187.83
-----			
SEC-P-01107-B (000005065630037)			

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-----			
SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 12/07/2006	72,325,000.00	.00	72,325,000.00
SUB TOTALS FOR : MARKET BASED BILLS	72,325,000.00	.00	72,325,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,870,917.26	.00	1,870,917.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,870,917.26	.00	1,870,917.26
GRAND TOTALS FOR INVESTOR (000005065630037)	74,195,917.26	.00	74,195,917.26
-----			
SEC-P-01123-C (000005065630027)			
MARKET BASED BILL 10/26/2006	93,421,000.00	.00	93,421,000.00
SUB TOTALS FOR : MARKET BASED BILLS	93,421,000.00	.00	93,421,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	2,247,686.01	.00	2,247,686.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,247,686.01	.00	2,247,686.01
GRAND TOTALS FOR INVESTOR (000005065630027)	95,668,686.01	.00	95,668,686.01
-----			
SEC-P-01123-D (000005065630007)			
MARKET BASED BILL 10/26/2006	82,028,000.00	.00	82,028,000.00
SUB TOTALS FOR : MARKET BASED BILLS	82,028,000.00	.00	82,028,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,688,955.62	.00	1,688,955.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,688,955.62	.00	1,688,955.62
GRAND TOTALS FOR INVESTOR (000005065630007)	83,716,955.62	.00	83,716,955.62
-----			
SEC-P-01123-E (000005065630008)			

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-----			
SEC-P-01123-E (000005065630008)			
MARKET BASED BILL 10/26/2006	82,028,000.00	.00	82,028,000.00
SUB TOTALS FOR : MARKET BASED BILLS	82,028,000.00	.00	82,028,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,689,062.12	.00	1,689,062.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,689,062.12	.00	1,689,062.12
GRAND TOTALS FOR INVESTOR (000005065630008)	83,717,062.12	.00	83,717,062.12
-----			
SEC-SF-02694-D (000005065630029)			
MARKET BASED BILL 11/30/2006	2,227,000.00	.00	2,227,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,227,000.00	.00	2,227,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	365,368.25	.00	365,368.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	365,368.25	.00	365,368.25
GRAND TOTALS FOR INVESTOR (000005065630029)	2,592,368.25	.00	2,592,368.25
-----			
SEC-SF-02750-B (000005065630034)			
MARKET BASED BILL 10/05/2006	50,740,000.00	.00	50,740,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,740,000.00	.00	50,740,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	1,590,157.02	.00	1,590,157.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,590,157.02	.00	1,590,157.02
GRAND TOTALS FOR INVESTOR (000005065630034)	52,330,157.02	.00	52,330,157.02
-----			
SEC-SF-02762-B (000005065630028)			

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-----			
SEC-SF-02762-B (000005065630028)			
MARKET BASED BILL 10/05/2006	25,172,000.00	.00	25,172,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,172,000.00	.00	25,172,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	796,012.19	.00	796,012.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	796,012.19	.00	796,012.19
GRAND TOTALS FOR INVESTOR (000005065630028)	25,968,012.19	.00	25,968,012.19
-----			
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 11/09/2006	4,274,000.00	.00	4,274,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,274,000.00	.00	4,274,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	63,966.56	.00	63,966.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,966.56	.00	63,966.56
GRAND TOTALS FOR INVESTOR (000005065630019)	4,337,966.56	.00	4,337,966.56
-----			
SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	118,854.86	.00	118,854.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	118,854.86	.00	118,854.86
GRAND TOTALS FOR INVESTOR (000005065630013)	118,854.86	.00	118,854.86
-----			
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
-----			
SEIZED ASSETS FUND (000000000156874)			

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-----			
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/25/2007	61,552,000.00	.00	61,552,000.00
MARKET BASED BILL 02/22/2007	61,470,000.00	.00	61,470,000.00
MARKET BASED BILL 03/29/2007	61,500,000.00	.00	61,500,000.00
MARKET BASED BILL 10/26/2006	395,332,000.00	.00	395,332,000.00
MARKET BASED BILL 11/24/2006	61,502,000.00	.00	61,502,000.00
MARKET BASED BILL 11/30/2006	30,378,000.00	.00	30,378,000.00
MARKET BASED BILL 12/28/2006	91,945,000.00	.00	91,945,000.00
SUB TOTALS FOR : MARKET BASED BILLS	763,679,000.00	.00	763,679,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	763,679,000.00	.00	763,679,000.00
-----			
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/19/2006	398,778,000.00	.00	398,778,000.00
SUB TOTALS FOR : MARKET BASED BILLS	398,778,000.00	.00	398,778,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	398,778,000.00	.00	398,778,000.00
-----			
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 10/05/2006	88,000.00	.00	88,000.00
MARKET BASED BILL 12/21/2006	430,000.00	.00	430,000.00
SUB TOTALS FOR : MARKET BASED BILLS	518,000.00	.00	518,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	518,000.00	.00	518,000.00
-----			
SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2007	488,000.00	.00	488,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	488,000.00	.00	488,000.00

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SERVICEMEN'S GROUP (00000000364009)			
GRAND TOTALS FOR INVESTOR (00000000364009)	488,000.00	.00	488,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 4.375% 05/15/2007	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/04/2007	35,881,000.00	.00	35,881,000.00
MARKET BASED BILL 01/11/2007	42,998,000.00	.00	42,998,000.00
MARKET BASED BILL 01/18/2007	53,287,000.00	.00	53,287,000.00
MARKET BASED BILL 01/25/2007	71,358,000.00	.00	71,358,000.00
MARKET BASED BILL 02/01/2007	125,836,000.00	.00	125,836,000.00
MARKET BASED BILL 02/08/2007	71,731,000.00	.00	71,731,000.00
MARKET BASED BILL 02/15/2007	54,306,000.00	.00	54,306,000.00
MARKET BASED BILL 02/22/2007	78,455,000.00	.00	78,455,000.00
MARKET BASED BILL 03/01/2007	81,952,000.00	.00	81,952,000.00
MARKET BASED BILL 03/08/2007	36,362,000.00	.00	36,362,000.00
MARKET BASED BILL 03/15/2007	53,262,000.00	.00	53,262,000.00
MARKET BASED BILL 03/22/2007	67,464,000.00	.00	67,464,000.00
MARKET BASED BILL 03/29/2007	86,612,000.00	.00	86,612,000.00
MARKET BASED BILL 10/05/2006	121,871,000.00	.00	121,871,000.00
MARKET BASED BILL 10/12/2006	131,325,000.00	.00	131,325,000.00
MARKET BASED BILL 10/19/2006	92,912,000.00	.00	92,912,000.00
MARKET BASED BILL 10/26/2006	46,775,000.00	.00	46,775,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 11/02/2006	90,708,000.00	.00	90,708,000.00
MARKET BASED BILL 11/09/2006	148,760,000.00	.00	148,760,000.00
MARKET BASED BILL 11/16/2006	72,905,000.00	.00	72,905,000.00
MARKET BASED BILL 11/24/2006	45,072,000.00	.00	45,072,000.00
MARKET BASED BILL 11/30/2006	87,050,000.00	.00	87,050,000.00
MARKET BASED BILL 12/07/2006	105,531,000.00	.00	105,531,000.00
MARKET BASED BILL 12/14/2006	40,996,000.00	.00	40,996,000.00
MARKET BASED BILL 12/21/2006	69,226,000.00	.00	69,226,000.00
MARKET BASED BILL 12/28/2006	32,809,000.00	.00	32,809,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,945,444,000.00	.00	1,945,444,000.00
MARKET BASED NOTE 2.500% 10/31/2006	50,072,000.00	.00	50,072,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,929,000.00	.00	200,929,000.00
MARKET BASED NOTE 3.125% 05/15/2007	99,993,000.00	.00	99,993,000.00
SUB TOTALS FOR : MARKET BASED NOTES	350,994,000.00	.00	350,994,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	2,296,438,000.00	.00	2,296,438,000.00
-----			
SOUTH DAKOTA TR FUND	(000000000968217)		
MARKET BASED NOTE 3.000% 12/31/2006	23,387,340.31	.00	23,387,340.31
MARKET BASED NOTE 3.125% 09/15/2008	8,715,658.52	3,265.66	8,712,392.86
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 10/31/2007	3,340,615.14	.00	3,340,615.14
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
SUB TOTALS FOR : MARKET BASED NOTES	89,006,736.82	3,265.66	89,003,471.16
GRAND TOTALS FOR INVESTOR (000000000968217)	89,006,736.82	3,265.66	89,003,471.16
-----			
SPECIAL INVESTMENT	(000000000956167)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL 03/01/2007	35,833,000.00	.00	35,833,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,833,000.00	.00	35,833,000.00
MARKET BASED NOTE 2.500% 09/30/2006	32,030,000.00	.00	32,030,000.00
MARKET BASED NOTE 2.500% 10/31/2006	32,071,000.00	.00	32,071,000.00
MARKET BASED NOTE 2.875% 11/30/2006	180,622,000.00	.00	180,622,000.00
MARKET BASED NOTE 3.000% 12/31/2006	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	33,076,000.00	.00	33,076,000.00
MARKET BASED NOTE 3.375% 02/28/2007	37,025,000.00	.00	37,025,000.00
MARKET BASED NOTE 3.500% 05/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.875% 07/31/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 4.000% 08/31/2007	34,900,000.00	.00	34,900,000.00
MARKET BASED NOTE 4.000% 09/30/2007	30,300,000.00	.00	30,300,000.00
MARKET BASED NOTE 4.250% 10/31/2007	426,000.00	.00	426,000.00
SUB TOTALS FOR : MARKET BASED NOTES	579,450,000.00	.00	579,450,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	615,283,000.00	.00	615,283,000.00
-----			
SPORT FISH RESTOR & BOAT (000000002081472)			
MARKET BASED NOTE 2.625% 11/15/2006	157,961,000.00	.00	157,961,000.00
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
MARKET BASED NOTE 4.125% 08/15/2008	194,535,000.00	.00	194,535,000.00
MARKET BASED NOTE 4.375% 11/15/2008	152,619,000.00	.00	152,619,000.00
MARKET BASED NOTE 4.750% 11/15/2008	220,297,000.00	.00	220,297,000.00
MARKET BASED NOTE 4.875% 05/15/2009	234,424,000.00	.00	234,424,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,518,057,000.00	.00	1,518,057,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	50,519,000.00	.00	50,519,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,519,000.00	.00	50,519,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPORT FISH RESTOR & BOAT (000000002081472)			
GRAND TOTALS FOR INVESTOR (000000002081472)	1,568,576,000.00	.00	1,568,576,000.00
-----			
SUPP FOR RELOCATION (000000000978337)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	17,031,650.03	.00	17,031,650.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,031,650.03	.00	17,031,650.03
GRAND TOTALS FOR INVESTOR (000000000978337)	17,031,650.03	.00	17,031,650.03
-----			
TAX COURT JUDGES SA (000000000238115)			
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	1,121,000.00	.00	1,121,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,135,000.00	.00	6,135,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
CALLED SECURITY 11/15/2006	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,426,000.00	.00	2,426,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TAX COURT JUDGES SA (000000000238115)			
GRAND TOTALS FOR INVESTOR (000000000238115)	8,561,000.00	.00	8,561,000.00
THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 4.750% 10/02/2006	72,168,952,000.00	.00	72,168,952,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	72,168,952,000.00	.00	72,168,952,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	72,168,952,000.00	.00	72,168,952,000.00
TR DE 20X6420 NT (000000000206420)			
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/19/2006	275,054,000.00	.00	275,054,000.00
SUB TOTALS FOR : MARKET BASED BILLS	275,054,000.00	.00	275,054,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	275,054,000.00	.00	275,054,000.00
TRIBAL SPECIAL FUND (000000000145265)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	23,531,121.08	.00	23,531,121.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,531,121.08	.00	23,531,121.08
GRAND TOTALS FOR INVESTOR (000000000145265)	23,531,121.08	.00	23,531,121.08
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 5.030% 10/02/2006	31,323,308.47	.00	31,323,308.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,323,308.47	.00	31,323,308.47
GRAND TOTALS FOR INVESTOR (000000000148030)	31,323,308.47	.00	31,323,308.47
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/28/2006	4,959,000.00	.00	4,959,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,959,000.00	.00	4,959,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,959,000.00	.00	4,959,000.00
-----			
UNEMPLOYMENT TRUST (000000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007	8,662,384,000.00	.00	8,662,384,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007	343,768,000.00	.00	343,768,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,006,152,000.00	.00	9,006,152,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	26,000,000,000.00	8,072,742,000.00	17,927,258,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	.00	19,299,158,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2008	10,000,000,000.00	.00	10,000,000,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2009	9,980,072,000.00	.00	9,980,072,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEMPLOYMENT TRUST (000000000208042)			
SUB TOTALS FOR : SPECIAL ISSUE BONDS	65,279,230,000.00	8,072,742,000.00	57,206,488,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	74,285,382,000.00	8,072,742,000.00	66,212,640,000.00
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/15/2007	62,000.00	.00	62,000.00
MARKET BASED BILL 03/15/2007	2,000.00	.00	2,000.00
MARKET BASED BILL 11/16/2006	619,000.00	.00	619,000.00
SUB TOTALS FOR : MARKET BASED BILLS	683,000.00	.00	683,000.00
MARKET BASED NOTE 2.250% 02/15/2007	165,000.00	.00	165,000.00
MARKET BASED NOTE 2.625% 11/15/2006	2,104,000.00	.00	2,104,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000.00	.00	15,000.00
MARKET BASED NOTE 3.000% 02/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000.00	.00	1,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.125% 05/15/2007	23,000.00	.00	23,000.00
MARKET BASED NOTE 3.250% 08/15/2007	222,000.00	.00	222,000.00
MARKET BASED NOTE 3.250% 08/15/2008	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,000.00	.00	1,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.125% 08/15/2010	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,686,000.00	.00	2,686,000.00
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (000000000218927)	3,377,000.00	.00	3,377,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 01/04/2007	110,000.00	.00	110,000.00
MARKET BASED BILL 01/11/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 01/18/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 02/01/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 02/08/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/05/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 10/12/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 10/19/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 11/02/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 11/09/2006	15,000.00	.00	15,000.00
MARKET BASED BILL 11/16/2006	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00
-----			
UNIT STAT INFORM CON	(000000000198167)		
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M	(000000000178733)		
MARKET BASED NOTE 3.125% 05/15/2007	1,465,000.00	.00	1,465,000.00
MARKET BASED NOTE 3.500% 11/15/2006	2,671,000.00	2,549,000.00	122,000.00
MARKET BASED NOTE 5.000% 07/31/2008	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 5.500% 02/15/2008	49,000.00	.00	49,000.00
MARKET BASED NOTE 6.625% 05/15/2007	4,091,000.00	.00	4,091,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,776,000.00	2,549,000.00	7,227,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	9,776,000.00	2,549,000.00	7,227,000.00
-----			
UNIT STAT TRUSTEE SY	(000000000155073)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 01/04/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED BILL 01/18/2007	1,313,000.00	.00	1,313,000.00
MARKET BASED BILL 10/05/2006	20,345,000.00	.00	20,345,000.00
MARKET BASED BILL 10/12/2006	6,319,000.00	.00	6,319,000.00
MARKET BASED BILL 10/19/2006	9,950,000.00	.00	9,950,000.00
MARKET BASED BILL 10/26/2006	5,686,000.00	.00	5,686,000.00
MARKET BASED BILL 11/09/2006	5,542,000.00	.00	5,542,000.00
MARKET BASED BILL 11/16/2006	5,601,000.00	.00	5,601,000.00
MARKET BASED BILL 12/07/2006	5,492,000.00	.00	5,492,000.00
MARKET BASED BILL 12/21/2006	11,698,000.00	.00	11,698,000.00
SUB TOTALS FOR : MARKET BASED BILLS	77,541,000.00	.00	77,541,000.00
MARKET BASED NOTE 2.500% 10/31/2006	17,946,000.00	.00	17,946,000.00
MARKET BASED NOTE 3.375% 02/28/2007	9,606,000.00	.00	9,606,000.00
MARKET BASED NOTE 3.625% 04/30/2007	9,744,000.00	.00	9,744,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED NOTE 3.750% 03/31/2007	10,747,000.00	.00	10,747,000.00
MARKET BASED NOTE 4.000% 08/31/2007	10,009,000.00	.00	10,009,000.00
MARKET BASED NOTE 4.000% 09/30/2007	17,603,000.00	.00	17,603,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,076,000.00	.00	29,076,000.00
MARKET BASED NOTE 4.250% 11/30/2007	13,645,000.00	.00	13,645,000.00
MARKET BASED NOTE 4.375% 01/31/2008	21,001,000.00	.00	21,001,000.00
MARKET BASED NOTE 4.625% 02/29/2008	11,876,000.00	.00	11,876,000.00
MARKET BASED NOTE 4.625% 03/31/2008	10,633,000.00	.00	10,633,000.00
SUB TOTALS FOR : MARKET BASED NOTES	167,481,000.00	.00	167,481,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	245,022,000.00	.00	245,022,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	25,482,000.00	.00	25,482,000.00
MARKET BASED NOTE 3.250% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00

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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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URANIUM ENRICHMENT	(000000000895231)		
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	196,700,000.00	.00	196,700,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	187,338,000.00	.00	187,338,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	49,726,000.00	.00	49,726,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
MARKET BASED NOTE 6.500% 10/15/2006	52,357,000.00	.00	52,357,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,195,908,000.00	.00	4,195,908,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	32,074,000.00	.00	32,074,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,074,000.00	.00	32,074,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	4,227,982,000.00	.00	4,227,982,000.00
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USAO / ARTEMIS	(000000000156118)		
ONE DAY CERTIFICATE 5.030% 10/02/2006	79,504,025.58	.00	79,504,025.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	79,504,025.58	.00	79,504,025.58
GRAND TOTALS FOR INVESTOR (000000000156118)	79,504,025.58	.00	79,504,025.58
-----			
USAO/CDR ENTERPRISE	(000000000156119)		

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
USAO/CDR ENTERPRISE (000000000156119)			
GRAND TOTALS FOR INVESTOR (000000000156119)	.00	.00	.00
-----			
USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 3.500% 11/15/2006	1,426,178,000.00	.00	1,426,178,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,426,178,000.00	.00	1,426,178,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,426,178,000.00	.00	1,426,178,000.00
-----			
USPS ESCROW FUND (000000001840201)			
ONE DAY CERTIFICATE 0.000% 10/02/2006	200,000,000.00	.00	200,000,000.00
ONE DAY CERTIFICATE 4.589% 10/02/2006	1,900,000,000.00	.00	1,900,000,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	858,427,000.00	.00	858,427,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,958,427,000.00	.00	2,958,427,000.00
GRAND TOTALS FOR INVESTOR (000000001840201)	2,958,427,000.00	.00	2,958,427,000.00
-----			
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 6.125% 08/15/2007	152,385,000.00	.00	152,385,000.00
MARKET BASED NOTE 6.250% 02/15/2007	7,796,000.00	.00	7,796,000.00
SUB TOTALS FOR : MARKET BASED NOTES	160,181,000.00	.00	160,181,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	160,181,000.00	.00	160,181,000.00
-----			
VACCINE INJURY (000000000208175)			



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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VACCINE INJURY (00000000208175)			
MARKET BASED BILL 03/29/2007	205,001,000.00	.00	205,001,000.00
SUB TOTALS FOR : MARKET BASED BILLS	205,001,000.00	.00	205,001,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 3.500% 02/15/2010	303,519,000.00	.00	303,519,000.00
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 6.250% 02/15/2007	287,207,000.00	.00	287,207,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,083,737,000.00	.00	2,083,737,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	91,116,000.00	.00	91,116,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	91,116,000.00	.00	91,116,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	2,379,854,000.00	.00	2,379,854,000.00
-----			
VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	24,564,000.00	21,645,000.00	2,919,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED	(000000000364010)		
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	663,276,000.00	261,645,000.00	401,631,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	663,276,000.00	261,645,000.00	401,631,000.00
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VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	2,267,000.00	.00	2,267,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	2,266,000.00	.00	2,266,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	132,629,000.00	.00	132,629,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00

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BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2007	2,673,000.00	1,077,000.00	1,596,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,861,293,000.00	901,077,000.00	1,960,216,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	2,861,293,000.00	901,077,000.00	1,960,216,000.00
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VIETNAM CLAIMS FD	(00000000206315)		

RUN DATE: 09/29/06  
 RUN TIME: 16:23:53  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 10/19/2006	178,000.00	.00	178,000.00
SUB TOTALS FOR : MARKET BASED BILLS	178,000.00	.00	178,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	178,000.00	.00	178,000.00
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VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,750,000.00	.00	18,750,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 5.030% 10/02/2006	581,839,737.25	.00	581,839,737.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	581,839,737.25	.00	581,839,737.25
GRAND TOTALS FOR INVESTOR (000000000978335)	613,089,737.25	.00	613,089,737.25
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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)			
MARKET BASED NOTE 3.000% 02/15/2008	13,211,000.00	.00	13,211,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,000,000.00	.00	14,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,299,000.00	.00	37,299,000.00

RUN DATE: 09/29/06  
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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/29/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
WAR-RISK INSURANCE (00000000694302)			
GRAND TOTALS FOR INVESTOR (00000000694302)	37,299,000.00	.00	37,299,000.00
WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
WORLD WAR VET MEMOR (000000007485692)			
GRAND TOTALS FOR INVESTOR (000000007485692)	.00	.00	.00
REPORT TOTALS FOR ALL	3,703,170,940.84	844.91	3,703,170,940.84

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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MARKET BASED BILLS	12,181,412,000.00
MARKET BASED NOTES	193,224,061,130.69
MARKET BASED BONDS	53,436,790,000.00
MARKET BASED TIPS	136,932,962,000.00
MARKET BASED ZERO COUPON BONDS	66,613,000,000.00
SPECIAL ISSUE C OF I	152,567,275,000.00
SPECIAL ISSUE BONDS	2,966,718,759,085.31
ONE DAY CERTIFICATES	121,496,681,628.91
REPORT TOTALS FOR ALL	3,703,170,940,844.91

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RUN DATE: 09/29/06  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/29/2006

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TOTAL OUTSTANDING INFLATION COMPENSATION

CUSTODIAL TRIBAL FD	162,946.84
DEPOSIT INSURANCE FUND	1,507,632,500.00
DOD MEDICARE RETIRE FUND	5,688,240,268.75
GOVERNMENT N M A MBS	522,568,000.00
MILITARY RETIREMENT	11,593,501,936.25
NUCLEAR WASTE FUND	262,598,671.00
VOLUNTARY SEPAR INC	1,644,875.00
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TOTAL INFLATION COMPENSATION	19,576,349,197.84