

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 1

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	990,540,399.10	.00	990,540,399.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	990,540,399.10	.00	990,540,399.10
GRAND TOTALS FOR INVESTOR (000000000145015)	2,287,086,399.10	.00	2,287,086,399.10

AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00

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

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	10,363,085,000.00	.00	10,363,085,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,363,085,000.00	.00	10,363,085,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	10,363,085,000.00	.00	10,363,085,000.00

ALASKA NATIVE ESCROW (000000000146140)			

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 2

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,336,998.39	.00	3,336,998.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,336,998.39	.00	3,336,998.39
GRAND TOTALS FOR INVESTOR (000000000146140)	3,336,998.39	.00	3,336,998.39

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 07/19/2007	1,024,000.00	.00	1,024,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,024,000.00	.00	1,024,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,024,000.00	.00	1,024,000.00

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	78,389,000.00	.00	78,389,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,389,000.00	.00	78,389,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	78,389,000.00	.00	78,389,000.00

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

ASSET FORFEITURE FUN (000000000155042)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 3

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 07/26/2007	1,257,258,000.00	.00	1,257,258,000.00
MARKET BASED BILL 08/23/2007	61,540,000.00	.00	61,540,000.00
MARKET BASED BILL 08/30/2007	30,358,000.00	.00	30,358,000.00
MARKET BASED BILL 09/27/2007	91,867,000.00	.00	91,867,000.00
MARKET BASED BILL 10/25/2007	61,500,000.00	.00	61,500,000.00
MARKET BASED BILL 11/29/2007	61,484,000.00	.00	61,484,000.00
MARKET BASED BILL 12/27/2007	61,473,000.00	.00	61,473,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,625,480,000.00	.00	1,625,480,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	1,625,480,000.00	.00	1,625,480,000.00

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 3.000% 11/15/2007	35,444,000.00	.00	35,444,000.00
MARKET BASED NOTE 3.500% 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% 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 4.375% 08/15/2012	39,946,000.00	.00	39,946,000.00
MARKET BASED NOTE 4.500% 02/15/2009	38,942,000.00	.00	38,942,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.500% 11/15/2010	10,147,000.00	.00	10,147,000.00
MARKET BASED NOTE 4.625% 02/29/2008	37,838,000.00	.00	37,838,000.00
MARKET BASED NOTE 4.625% 03/31/2008	13,722,000.00	.00	13,722,000.00
MARKET BASED NOTE 4.625% 11/15/2009	37,868,000.00	.00	37,868,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.750% 11/15/2008	47,198,000.00	.00	47,198,000.00
MARKET BASED NOTE 4.875% 02/15/2012	48,179,000.00	.00	48,179,000.00
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	39,472,000.00	.00	39,472,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,529,000.00	.00	32,529,000.00
MARKET BASED NOTE 5.125% 06/30/2008	15,015,000.00	.00	15,015,000.00
MARKET BASED NOTE 5.500% 05/15/2009	33,851,000.00	.00	33,851,000.00
SUB TOTALS FOR : MARKET BASED NOTES	849,822,000.00	101,000.00	849,721,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 4

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	849,822,000.00	101,000.00	849,721,000.00

BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.500% 02/15/2009	4,010,000.00	.00	4,010,000.00
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
MARKET BASED NOTE 4.625% 10/31/2011	3,500,000.00	.00	3,500,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 4.875% 07/31/2011	1,350,000.00	.00	1,350,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
SUB TOTALS FOR : MARKET BASED NOTES	38,824,000.00	16,000.00	38,808,000.00
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
ONE DAY CERTIFICATE 4.490% 07/02/2007	850,000.00	.00	850,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	850,000.00	.00	850,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	67,304,000.00	16,000.00	67,288,000.00

BELIZE ESCROW ACCOUNT (00000000206317)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/23/2007	833,000.00	.00	833,000.00
SUB TOTALS FOR : MARKET BASED BILLS	833,000.00	.00	833,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	833,000.00	.00	833,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED BILL 07/26/2007	18,100,000.00	.00	18,100,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,100,000.00	.00	18,100,000.00
MARKET BASED NOTE 4.000% 09/30/2007	1,900,000.00	.00	1,900,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,900,000.00	.00	1,900,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	20,000,000.00	.00	20,000,000.00

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.625% 05/15/2008	22,000.00	.00	22,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,000.00	.00	22,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	22,000.00	.00	22,000.00

BOAT SAFETY (0000000002081471)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	84,152,355.48	.00	84,152,355.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	84,152,355.48	.00	84,152,355.48
GRAND TOTALS FOR INVESTOR (0000000002081471)	84,152,355.48	.00	84,152,355.48

BOTANIC GARDENS GIFT FUND (000000000098292)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BOTANIC GARDENS GIFT FUND (000000000098292)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	860,120.56	.00	860,120.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	860,120.56	.00	860,120.56
GRAND TOTALS FOR INVESTOR (000000000098292)	860,120.56	.00	860,120.56

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

CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 07/12/2007	2,065,000.00	.00	2,065,000.00
MARKET BASED BILL 08/30/2007	267,000.00	.00	267,000.00
MARKET BASED BILL 09/06/2007	175,000.00	.00	175,000.00
MARKET BASED BILL 09/13/2007	382,000.00	.00	382,000.00
MARKET BASED BILL 09/20/2007	294,000.00	.00	294,000.00
MARKET BASED BILL 10/04/2007	910,000.00	.00	910,000.00
MARKET BASED BILL 10/11/2007	1,510,000.00	.00	1,510,000.00
MARKET BASED BILL 11/15/2007	612,000.00	.00	612,000.00
MARKET BASED BILL 11/23/2007	3,929,000.00	.00	3,929,000.00
MARKET BASED BILL 12/06/2007	107,000.00	.00	107,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,251,000.00	.00	10,251,000.00
GRAND TOTALS FOR INVESTOR (000000000098300)	10,251,000.00	.00	10,251,000.00

CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED NOTE 3.375% 09/15/2009	4,465,738.47	1,295.79	4,464,442.68
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

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CHEYENNE RIVER TRUST	(000000000208209)		
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 10/31/2007	1,236,027.60	.00	1,236,027.60
MARKET BASED NOTE 4.500% 03/31/2009	206.46	.00	206.46
MARKET BASED NOTE 4.500% 03/31/2012	206.72	.00	206.72
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.500% 09/30/2011	1,236,807.05	.00	1,236,807.05
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.625% 02/15/2017	2,904,132.29	.00	2,904,132.29
MARKET BASED NOTE 4.625% 09/30/2008	1,233,840.37	.00	1,233,840.37
MARKET BASED NOTE 4.625% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 12/31/2008	2,877,852.07	.00	2,877,852.07
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
SUB TOTALS FOR : MARKET BASED NOTES	37,894,008.61	1,295.79	37,892,712.82
GRAND TOTALS FOR INVESTOR (000000000208209)	37,894,008.61	1,295.79	37,892,712.82

CHRISTOPHER COLUMBUS	(000000000768187)		
ONE DAY CERTIFICATE 4.490% 07/02/2007	800,000.00	.00	800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	800,000.00	.00	800,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	800,000.00	.00	800,000.00

CIVIL SERVICE RETIRE	(000000000248135)		
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 8

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
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 5.000% 06/30/2008	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	1,846,146,000.00	.00	1,846,146,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 9

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.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% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	777,572,452,651.44	110,948,750,651.44	666,623,702,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	777,572,452,651.44	110,948,750,651.44	666,623,702,000.00

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 07/26/2007	461,000.00	.00	461,000.00
MARKET BASED BILL 08/30/2007	503,000.00	.00	503,000.00
MARKET BASED BILL 09/27/2007	1,435,000.00	.00	1,435,000.00
MARKET BASED BILL 10/25/2007	256,000.00	.00	256,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,655,000.00	.00	2,655,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 11

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00
MARKET BASED NOTE 3.375% 11/15/2008	920,000.00	.00	920,000.00
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00
MARKET BASED NOTE 4.250% 10/31/2007	1,792,000.00	.00	1,792,000.00
MARKET BASED NOTE 4.375% 01/31/2008	495,000.00	.00	495,000.00
MARKET BASED NOTE 4.375% 12/31/2007	1,842,000.00	.00	1,842,000.00
MARKET BASED NOTE 4.625% 03/31/2008	497,000.00	.00	497,000.00
MARKET BASED NOTE 4.875% 04/30/2008	447,000.00	.00	447,000.00
MARKET BASED NOTE 5.000% 07/31/2008	886,000.00	.00	886,000.00
MARKET BASED NOTE 5.125% 06/30/2008	880,000.00	.00	880,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,077,000.00	.00	13,077,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	15,732,000.00	.00	15,732,000.00

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	36,140,000.00	.00	36,140,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	35,986,000.00	.00	35,986,000.00
MARKET BASED NOTE 4.125% 08/15/2008	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,094,000.00	.00	15,094,000.00
MARKET BASED NOTE 4.375% 08/15/2012	14,971,000.00	.00	14,971,000.00
MARKET BASED NOTE 4.750% 02/15/2010	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	458,191,000.00	.00	458,191,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	168,216,000.00	.00	168,216,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	168,216,000.00	.00	168,216,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 12

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (000000000208413)			
GRAND TOTALS FOR INVESTOR (000000000208413)	626,407,000.00	.00	626,407,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 07/12/2007	5,231,000.00	.00	5,231,000.00
MARKET BASED BILL 08/16/2007	1,106,000.00	.00	1,106,000.00
MARKET BASED BILL 09/13/2007	4,360,000.00	.00	4,360,000.00
MARKET BASED BILL 10/18/2007	1,192,000.00	.00	1,192,000.00
MARKET BASED BILL 11/23/2007	1,004,000.00	.00	1,004,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,893,000.00	.00	12,893,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	12,893,000.00	.00	12,893,000.00

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 4.490% 07/02/2007	544,815,303.01	.00	544,815,303.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	544,815,303.01	.00	544,815,303.01
GRAND TOTALS FOR INVESTOR (000000000146803)	546,285,303.01	.00	546,285,303.01

D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00
MARKET BASED NOTE 4.375% 08/15/2012	241,276,000.00	.00	241,276,000.00
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 13

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
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 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,165,337,000.00	.00	3,165,337,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	188,133,621.61	.00	188,133,621.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	188,133,621.61	.00	188,133,621.61
GRAND TOTALS FOR INVESTOR (00000000205511)	3,353,470,621.61	.00	3,353,470,621.61

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 3.875% 02/15/2013	2,688,000.00	.00	2,688,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	100,057,000.00	.00	100,057,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	2,745,893.91	.00	2,745,893.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,745,893.91	.00	2,745,893.91

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 14

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC JUDGES RETIREMENT (00000000208212)			
GRAND TOTALS FOR INVESTOR (00000000208212)	110,798,893.91	.00	110,798,893.91

DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	6,324,955.71	.00	6,324,955.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,324,955.71	.00	6,324,955.71
GRAND TOTALS FOR INVESTOR (00000000975187)	6,324,955.71	.00	6,324,955.71

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 07/05/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 10/04/2007	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.875% 07/31/2007	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	64,000.00	.00	64,000.00
MARKET BASED NOTE 4.625% 03/31/2008	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.750% 02/15/2010	27,000.00	.00	27,000.00
MARKET BASED NOTE 4.875% 05/31/2008	18,000.00	.00	18,000.00
MARKET BASED NOTE 4.875% 08/15/2009	35,000.00	.00	35,000.00
MARKET BASED NOTE 5.000% 02/15/2011	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.000% 07/31/2008	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.500% 05/15/2009	90,000.00	.00	90,000.00
MARKET BASED NOTE 5.625% 05/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.750% 08/15/2010	90,000.00	.00	90,000.00
SUB TOTALS FOR : MARKET BASED NOTES	775,000.00	.00	775,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 15

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF (000000000578928)			
GRAND TOTALS FOR INVESTOR (000000000578928)	810,000.00	.00	810,000.00

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

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 12/06/2007	5,005,000.00	.00	5,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,005,000.00	.00	5,005,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	5,005,000.00	.00	5,005,000.00

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

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 2.625% 03/15/2009	200,000,000.00	.00	200,000,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 16

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND	(00000000514596)		
MARKET BASED NOTE 3.000% 02/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	530,000,000.00	.00	530,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	330,000,000.00	.00	330,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	506,000,000.00	.00	506,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	990,000,000.00	.00	990,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	380,000,000.00	.00	380,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	630,000,000.00	.00	630,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	388,000,000.00	.00	388,000,000.00
MARKET BASED NOTE 4.000% 06/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	940,000,000.00	.00	940,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	550,000,000.00	.00	550,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	260,000,000.00	.00	260,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,010,000,000.00	.00	1,010,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	860,000,000.00	.00	860,000,000.00
MARKET BASED NOTE 4.500% 03/31/2009	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	395,000,000.00	.00	395,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	820,000,000.00	.00	820,000,000.00
MARKET BASED NOTE 4.875% 04/30/2008	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 4.875% 10/31/2008	400,000,000.00	.00	400,000,000.00
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 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	23,124,000,000.00	.00	23,124,000,000.00
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 17

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED BOND 11.250% 02/15/2015	615,000,000.00	.00	615,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,716,000,000.00	.00	1,716,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	1,080,000,000.00	.00	1,080,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	706,000,000.00	.00	706,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	610,000,000.00	.00	610,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	800,000,000.00	.00	800,000,000.00
MARKET BASED BOND 8.875% 02/15/2019	1,150,000,000.00	.00	1,150,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	845,000,000.00	.00	845,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,050,000,000.00	.00	1,050,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	530,000,000.00	.00	530,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	535,000,000.00	.00	535,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,607,000,000.00	.00	13,607,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,945,000,000.00	.00	1,945,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,515,000,000.00	.00	1,515,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,905,000,000.00	.00	1,905,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	1,565,000,000.00	.00	1,565,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	7,430,000,000.00	.00	7,430,000,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	978,902,000.00	.00	978,902,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	978,902,000.00	.00	978,902,000.00
GRAND TOTALS FOR INVESTOR (00000000514596)	45,139,902,000.00	.00	45,139,902,000.00

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 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

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,384,102,000.00	.00	18,384,102,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	51,126,395,000.00	.00	51,126,395,000.00
SUB TOTALS FOR : MARKET BASED TIPS	59,126,395,000.00	.00	59,126,395,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,862,689,139.09	.00	3,862,689,139.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,862,689,139.09	.00	3,862,689,139.09
GRAND TOTALS FOR INVESTOR (00000000975472)	83,373,186,139.09	.00	83,373,186,139.09

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

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 4.250% 08/15/2013	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.875% 08/31/2008	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	450,000,000.00	.00	450,000,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 19

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
SUB TOTALS FOR : MARKET BASED BONDS	31,759,000.00	.00	31,759,000.00
MARKET BASED TIPS 1.875% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
MARKET BASED TIPS 3.500% 01/15/2011	64,200,000.00	.00	64,200,000.00
MARKET BASED TIPS 3.625% 01/15/2008	59,600,000.00	.00	59,600,000.00
MARKET BASED TIPS 3.875% 01/15/2009	60,500,000.00	.00	60,500,000.00
MARKET BASED TIPS 4.250% 01/15/2010	62,000,000.00	.00	62,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	380,300,000.00	.00	380,300,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	349,025,904.18	.00	349,025,904.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	349,025,904.18	.00	349,025,904.18
GRAND TOTALS FOR INVESTOR (00000000978098)	1,211,084,904.18	.00	1,211,084,904.18

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,567,000.00	.00	7,567,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,567,000.00	.00	7,567,000.00

EMPLOYEES HEALTH BEN (00000000248440)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 07/12/2007	914,960,400.34	.00	914,960,400.34
SUB TOTALS FOR : MARKET BASED BILLS	914,960,400.34	.00	914,960,400.34
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,224,980,000.00	.00	9,224,980,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	5,725,426,000.00	.00	5,725,426,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,725,426,000.00	.00	5,725,426,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	15,865,366,400.34	.00	15,865,366,400.34

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 21

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
MARKET BASED NOTE 4.375% 08/15/2012	883,970,000.00	.00	883,970,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,288,596,000.00	.00	32,288,596,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	382,336,000.00	.00	382,336,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	382,336,000.00	.00	382,336,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	32,670,932,000.00	.00	32,670,932,000.00

ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	176,927,000.00	.00	176,927,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	176,927,000.00	.00	176,927,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	176,927,000.00	.00	176,927,000.00

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

ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 22

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENVIRON I & R FUND	(000000000145425)		
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 4.875% 08/15/2016	22,742,000.00	.00	22,742,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,073,267,000.00	.00	1,073,267,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	1,073,267,000.00	.00	1,073,267,000.00

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 4.490% 07/02/2007	16,254,110,468.63	.00	16,254,110,468.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,254,110,468.63	.00	16,254,110,468.63

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 23

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
EXCHANGE STABILIZATION (000000002044441)			
GRAND TOTALS FOR INVESTOR (000000002044441)	16,254,110,468.63	.00	16,254,110,468.63
EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,000.00	.00	995,000.00
MARKET BASED NOTE 4.000% 08/31/2007	996,000.00	.00	996,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,494,000.00	.00	4,494,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	22,568,000.00	.00	22,568,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,568,000.00	.00	22,568,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	27,062,000.00	.00	27,062,000.00
FARM CREDIT INSURANCE (000000000784136)			
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 24

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE	(000000000784136)		
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 4.375% 01/31/2008	99,844,000.00	.00	99,844,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,191,112,000.00	.00	1,191,112,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,143,809,000.00	.00	1,143,809,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,143,809,000.00	.00	1,143,809,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,334,921,000.00	.00	2,334,921,000.00

FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL 07/26/2007	25,155,000.00	.00	25,155,000.00
MARKET BASED BILL 08/30/2007	30,000,000.00	.00	30,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	55,155,000.00	.00	55,155,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 2.750% 08/15/2007	15,216,000.00	.00	15,216,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 25

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD	(00000000145029)		
MARKET BASED NOTE 4.250% 10/31/2007	29,602,000.00	.00	29,602,000.00
MARKET BASED NOTE 5.000% 07/31/2008	19,528,000.00	.00	19,528,000.00
MARKET BASED NOTE 5.500% 02/15/2008	9,828,000.00	.00	9,828,000.00
MARKET BASED NOTE 5.500% 05/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	29,809,000.00	.00	29,809,000.00
MARKET BASED NOTE 6.000% 08/15/2009	47,228,000.00	.00	47,228,000.00
MARKET BASED NOTE 6.125% 08/15/2007	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	46,780,000.00	.00	46,780,000.00
SUB TOTALS FOR : MARKET BASED NOTES	456,719,000.00	.00	456,719,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,000,000.00	.00	10,000,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	46,500,000.00	.00	46,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,500,000.00	.00	46,500,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	568,374,000.00	.00	568,374,000.00

FEDERAL DISABILITY INS	(00000000208007)		
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 26

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 27

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	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% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	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

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
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% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	210,794,935,000.00	193,000.00	210,794,742,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	210,794,935,000.00	193,000.00	210,794,742,000.00

FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00

FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00

FEDERAL HA HOME ASST (00000000864043)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 29

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 11/01/2007	512,461,000.00	.00	512,461,000.00
SUB TOTALS FOR : MARKET BASED BILLS	512,461,000.00	.00	512,461,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.375% 02/15/2008	928,205,000.00	.00	928,205,000.00
MARKET BASED NOTE 3.500% 11/15/2009	707,814,000.00	.00	707,814,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.625% 03/31/2008	1,990,051,000.00	.00	1,990,051,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 4.875% 04/30/2008	1,549,861,000.00	.00	1,549,861,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 05/15/2008	549,324,000.00	.00	549,324,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,198,197,000.00	.00	19,198,197,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,408,950,000.00	.00	2,408,950,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	22,119,608,000.00	.00	22,119,608,000.00

FEDERAL HA RESERVED (00000000864072)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 30

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 07/12/2007	204,000.00	.00	204,000.00
MARKET BASED BILL 07/19/2007	237,000.00	.00	237,000.00
MARKET BASED BILL 08/09/2007	32,000.00	.00	32,000.00
MARKET BASED BILL 10/25/2007	4,076,000.00	.00	4,076,000.00
MARKET BASED BILL 12/06/2007	609,000.00	.00	609,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,158,000.00	.00	5,158,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	5,158,000.00	.00	5,158,000.00

FEDERAL HOSPITAL INS (00000000208005)			
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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 31

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	1,268,945,000.00	.00	1,268,945,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	.00	1,268,944,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	.00	21,233,633,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,158,786,000.00	.00	1,158,786,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	.00	1,158,785,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	.00	1,158,755,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	.00	19,964,689,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 32

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (00000000208005)			
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% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	322,261,350,000.00	3,756,854,000.00	318,504,496,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	322,261,350,000.00	3,756,854,000.00	318,504,496,000.00

FEDERAL OLD-AGE & S INS (00000000208006)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 33

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	12,454,234,000.00	.00	12,454,234,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	12,454,234,000.00	.00	12,454,234,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 35

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,959,116,671,000.00	1,152,000.00	1,959,115,519,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,959,116,671,000.00	1,152,000.00	1,959,115,519,000.00

FEDERAL PRISON INDUS (000000000154500)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 36

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	334,700,000.00	.00	334,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	334,700,000.00	.00	334,700,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	334,700,000.00	.00	334,700,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,139,615,000.00	.00	3,139,615,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,139,615,000.00	.00	3,139,615,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,139,615,000.00	.00	3,139,615,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000208004)			
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 5.000% 06/30/2008	187,771,000.00	.00	187,771,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,068,741,000.00	.00	1,068,741,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,103,282,000.00	.00	1,103,282,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,000.00	.00	1,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.000% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,428,873,000.00	.00	1,428,873,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	2,674,590,000.00	.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	40,803,223,000.00	6,009,865,000.00	34,793,358,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	40,803,223,000.00	6,009,865,000.00	34,793,358,000.00

FISHERMEN'S CONT FND (00000000135120)			
GRAND TOTALS FOR INVESTOR (00000000135120)	.00	.00	.00

FOREIGN FISH OBSERVE (00000000135122)			
GRAND TOTALS FOR INVESTOR (00000000135122)	.00	.00	.00

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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 38

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2008	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 39

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2008	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2009	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 40

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	14,384,541,000.00	.00	14,384,541,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	14,384,541,000.00	.00	14,384,541,000.00

FRBNY FA FOR USTREAS (000000002044442)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00
GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
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% 12/31/2007	5,124,000.00	.00	5,124,000.00
MARKET BASED NOTE 4.750% 11/15/2008	10,018,000.00	.00	10,018,000.00
MARKET BASED NOTE 4.875% 01/31/2009	12,822,000.00	.00	12,822,000.00
MARKET BASED NOTE 5.500% 02/15/2008	10,226,000.00	.00	10,226,000.00
SUB TOTALS FOR : MARKET BASED NOTES	65,555,000.00	.00	65,555,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	65,555,000.00	.00	65,555,000.00
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 07/19/2007	3,370,000.00	.00	3,370,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,370,000.00	.00	3,370,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	3,370,000.00	.00	3,370,000.00
GIFT & BEQ CIA (000000000566146)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GIFT & BEQ CIA (000000000566146)			
MARKET BASED NOTE 5.500% 02/15/2008	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED NOTES	112,000.00	.00	112,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	112,000.00	.00	112,000.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	857,641.12	.00	857,641.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	857,641.12	.00	857,641.12
GRAND TOTALS FOR INVESTOR (000000000208790)	857,641.12	.00	857,641.12

GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,075,000.00	16,447,000.00	36,628,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	53,075,000.00	16,447,000.00	36,628,000.00

GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	600,000,000.00	.00	600,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,300,000,000.00	.00	2,300,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,112,399,000.00	.00	1,112,399,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,112,399,000.00	.00	1,112,399,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	8,012,399,000.00	.00	8,012,399,000.00

HARBOR MAINTENANCE (000000000208863)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 08/02/2007	389,860,000.00	.00	389,860,000.00
SUB TOTALS FOR : MARKET BASED BILLS	389,860,000.00	.00	389,860,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
MARKET BASED NOTE 4.250% 01/15/2011	443,666,000.00	.00	443,666,000.00
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,878,154,000.00	.00	2,878,154,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	376,718,753.42	.00	376,718,753.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,718,753.42	.00	376,718,753.42
GRAND TOTALS FOR INVESTOR (00000000208863)	3,644,732,753.42	.00	3,644,732,753.42

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.625% 02/15/2017	7,942,000.00	.00	7,942,000.00
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,480,000.00	.00	1,480,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
SUB TOTALS FOR : MARKET BASED NOTES	53,747,000.00	.00	53,747,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	54,747,000.00	.00	54,747,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 45

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,936,000.00	.00	2,936,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,985,000.00	.00	2,985,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,921,000.00	.00	5,921,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,122,427.75	.00	3,122,427.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,122,427.75	.00	3,122,427.75
GRAND TOTALS FOR INVESTOR (000000002081451)	9,043,427.75	.00	9,043,427.75

HAZARDOUS SUBSTANCE SF (000000000208145)			
MARKET BASED NOTE 4.000% 08/31/2007	2,365,223,000.00	.00	2,365,223,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,365,223,000.00	.00	2,365,223,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	657,623,220.48	.00	657,623,220.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	657,623,220.48	.00	657,623,220.48
GRAND TOTALS FOR INVESTOR (000000000208145)	3,022,846,220.48	.00	3,022,846,220.48

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008	7,618,256,000.00	224,811,000.00	7,393,445,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,618,256,000.00	224,811,000.00	7,393,445,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	7,618,256,000.00	224,811,000.00	7,393,445,000.00

HIGHWAY TRUST FUND (000000002081021)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 46

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008	7,608,791,000.00	.00	7,608,791,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,608,791,000.00	.00	7,608,791,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	7,608,791,000.00	.00	7,608,791,000.00

HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00

IMLS GIFT FUNDS (000000000598080)			
MARKET BASED BILL 07/19/2007	944,000.00	.00	944,000.00
SUB TOTALS FOR : MARKET BASED BILLS	944,000.00	.00	944,000.00
GRAND TOTALS FOR INVESTOR (000000000598080)	944,000.00	.00	944,000.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	32,480,000.00	.00	32,480,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,480,000.00	.00	32,480,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	32,480,000.00	.00	32,480,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	85,133,632.29	.00	85,133,632.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	85,133,632.29	.00	85,133,632.29

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 47

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INDIV INDIAN MONEY (000000000146039)			
GRAND TOTALS FOR INVESTOR (000000000146039)	85,133,632.29	.00	85,133,632.29
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 08/16/2007	148,964,000.00	.00	148,964,000.00
SUB TOTALS FOR : MARKET BASED BILLS	148,964,000.00	.00	148,964,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	80,103,423.54	.00	80,103,423.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,103,423.54	.00	80,103,423.54
GRAND TOTALS FOR INVESTOR (000000000208861)	229,067,423.54	.00	229,067,423.54
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 07/19/2007	157,000.00	.00	157,000.00
SUB TOTALS FOR : MARKET BASED BILLS	157,000.00	.00	157,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	157,000.00	.00	157,000.00
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 4.750% 11/15/2008	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 4.875% 04/30/2008	1,138,000.00	.00	1,138,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 48

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 5.000% 07/31/2008	2,400,000.00	.00	2,400,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,723,000.00	.00	4,723,000.00
GRAND TOTALS FOR INVESTOR (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 4.625% 09/30/2008	4,970,000.00	.00	4,970,000.00
MARKET BASED NOTE 4.875% 05/15/2009	2,486,000.00	.00	2,486,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.125% 08/15/2007	240,000.00	.00	240,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,808,000.00	.00	8,808,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 49

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JAPAN-US FRIENDSHIP (000000000958025)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	800,000.00	.00	800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	800,000.00	.00	800,000.00
GRAND TOTALS FOR INVESTOR (000000000958025)	39,471,000.00	176,000.00	39,295,000.00

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	13,325,000.00	.00	13,325,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,325,000.00	.00	13,325,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,325,000.00	.00	13,325,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	8,792,000.00	90,000.00	8,702,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,792,000.00	90,000.00	8,702,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	8,792,000.00	90,000.00	8,702,000.00

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 07/26/2007	12,809,000.00	.00	12,809,000.00
MARKET BASED BILL 08/23/2007	14,345,000.00	.00	14,345,000.00
MARKET BASED BILL 09/27/2007	17,938,000.00	.00	17,938,000.00
MARKET BASED BILL 10/25/2007	16,390,000.00	.00	16,390,000.00
MARKET BASED BILL 12/27/2007	10,244,000.00	.00	10,244,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,726,000.00	.00	71,726,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 50

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.125% 10/15/2008	19,506,000.00	.00	19,506,000.00
MARKET BASED NOTE 3.250% 01/15/2009	7,579,000.00	.00	7,579,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.375% 11/15/2008	14,312,000.00	.00	14,312,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
MARKET BASED NOTE 4.250% 10/31/2007	19,912,000.00	.00	19,912,000.00
MARKET BASED NOTE 4.375% 01/31/2008	9,907,000.00	.00	9,907,000.00
MARKET BASED NOTE 4.375% 12/31/2007	5,949,000.00	.00	5,949,000.00
MARKET BASED NOTE 4.625% 03/31/2008	9,944,000.00	.00	9,944,000.00
MARKET BASED NOTE 4.750% 12/31/2008	13,780,000.00	.00	13,780,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,694,000.00	.00	9,694,000.00
MARKET BASED NOTE 5.000% 07/31/2008	13,782,000.00	.00	13,782,000.00
MARKET BASED NOTE 5.125% 06/30/2008	14,679,000.00	.00	14,679,000.00
SUB TOTALS FOR : MARKET BASED NOTES	184,503,000.00	.00	184,503,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	256,229,000.00	.00	256,229,000.00

JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED BILL 07/26/2007	10,247,000.00	.00	10,247,000.00
MARKET BASED BILL 08/23/2007	8,197,000.00	.00	8,197,000.00
MARKET BASED BILL 09/27/2007	35,877,000.00	.00	35,877,000.00
MARKET BASED BILL 10/25/2007	29,707,000.00	.00	29,707,000.00
SUB TOTALS FOR : MARKET BASED BILLS	84,028,000.00	.00	84,028,000.00
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00
MARKET BASED NOTE 3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 51

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 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% 03/15/2010	7,085,000.00	.00	7,085,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.250% 10/31/2007	15,992,000.00	.00	15,992,000.00
MARKET BASED NOTE 4.375% 01/31/2008	10,948,000.00	.00	10,948,000.00
MARKET BASED NOTE 4.375% 12/31/2007	10,906,000.00	.00	10,906,000.00
MARKET BASED NOTE 4.625% 03/31/2008	15,934,000.00	.00	15,934,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 4.875% 04/30/2008	14,964,000.00	.00	14,964,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.000% 07/31/2008	14,766,000.00	.00	14,766,000.00
MARKET BASED NOTE 5.125% 06/30/2008	14,679,000.00	.00	14,679,000.00
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 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
SUB TOTALS FOR : MARKET BASED NOTES	380,977,000.00	.00	380,977,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,140,000.00	.00	14,140,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	479,145,000.00	.00	479,145,000.00

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

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 52

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00

KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 07/12/2007	10,124,000.00	.00	10,124,000.00
MARKET BASED BILL 08/09/2007	10,244,000.00	.00	10,244,000.00
MARKET BASED BILL 09/13/2007	10,427,000.00	.00	10,427,000.00
MARKET BASED BILL 12/13/2007	10,400,000.00	.00	10,400,000.00
SUB TOTALS FOR : MARKET BASED BILLS	41,195,000.00	.00	41,195,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	41,195,000.00	.00	41,195,000.00

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 07/26/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 10/25/2007	5,666,000.00	.00	5,666,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,691,000.00	.00	5,691,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,691,000.00	.00	5,691,000.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00
MARKET BASED NOTE 4.250% 11/30/2007	133,869,000.00	.00	133,869,000.00
MARKET BASED NOTE 4.375% 08/15/2012	92,205,000.00	.00	92,205,000.00
MARKET BASED NOTE 4.875% 02/15/2012	292,963,000.00	.00	292,963,000.00
MARKET BASED NOTE 5.000% 02/15/2011	364,532,000.00	.00	364,532,000.00
MARKET BASED NOTE 5.000% 08/15/2011	309,520,000.00	.00	309,520,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 6.000% 08/15/2009	103,589,000.00	.00	103,589,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 6.500% 02/15/2010	350,109,000.00	.00	350,109,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,727,739,000.00	.00	2,727,739,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	143,620,711.62	.00	143,620,711.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	143,620,711.62	.00	143,620,711.62
GRAND TOTALS FOR INVESTOR (000000000208153)	2,871,359,711.62	.00	2,871,359,711.62

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 07/19/2007	380,458,000.00	.00	380,458,000.00
MARKET BASED BILL 08/02/2007	434,282,000.00	.00	434,282,000.00
SUB TOTALS FOR : MARKET BASED BILLS	814,740,000.00	.00	814,740,000.00
MARKET BASED NOTE 3.875% 07/31/2007	86,085,000.00	.00	86,085,000.00
MARKET BASED NOTE 4.000% 08/31/2007	102,237,000.00	.00	102,237,000.00
SUB TOTALS FOR : MARKET BASED NOTES	188,322,000.00	.00	188,322,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	1,003,062,000.00	.00	1,003,062,000.00

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 07/12/2007	300,000.00	.00	300,000.00
MARKET BASED BILL 09/27/2007	8,764,000.00	.00	8,764,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,064,000.00	.00	9,064,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	9,064,000.00	.00	9,064,000.00

LIB OF CONGRESS TR F (000000000038032)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 54

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F	(00000000038032)		
MARKET BASED BILL 07/05/2007	1,456,000.00	.00	1,456,000.00
MARKET BASED BILL 07/12/2007	1,458,000.00	.00	1,458,000.00
MARKET BASED BILL 07/19/2007	1,459,000.00	.00	1,459,000.00
MARKET BASED BILL 07/26/2007	1,516,000.00	.00	1,516,000.00
MARKET BASED BILL 08/02/2007	1,356,000.00	.00	1,356,000.00
MARKET BASED BILL 08/09/2007	1,902,000.00	.00	1,902,000.00
MARKET BASED BILL 08/16/2007	1,157,000.00	.00	1,157,000.00
MARKET BASED BILL 08/23/2007	1,216,000.00	.00	1,216,000.00
MARKET BASED BILL 08/30/2007	1,024,000.00	.00	1,024,000.00
MARKET BASED BILL 09/06/2007	1,277,000.00	.00	1,277,000.00
MARKET BASED BILL 09/13/2007	3,091,000.00	.00	3,091,000.00
MARKET BASED BILL 09/20/2007	1,043,000.00	.00	1,043,000.00
MARKET BASED BILL 09/27/2007	918,000.00	.00	918,000.00
MARKET BASED BILL 10/04/2007	1,558,000.00	.00	1,558,000.00
MARKET BASED BILL 10/11/2007	3,232,000.00	.00	3,232,000.00
MARKET BASED BILL 10/18/2007	1,467,000.00	.00	1,467,000.00
MARKET BASED BILL 10/25/2007	2,339,000.00	.00	2,339,000.00
MARKET BASED BILL 11/01/2007	1,219,000.00	.00	1,219,000.00
MARKET BASED BILL 11/08/2007	2,808,000.00	.00	2,808,000.00
MARKET BASED BILL 11/15/2007	1,516,000.00	.00	1,516,000.00
MARKET BASED BILL 11/23/2007	3,917,000.00	.00	3,917,000.00
MARKET BASED BILL 11/29/2007	1,739,000.00	.00	1,739,000.00
MARKET BASED BILL 12/06/2007	2,083,000.00	.00	2,083,000.00
MARKET BASED BILL 12/13/2007	1,071,000.00	.00	1,071,000.00
MARKET BASED BILL 12/20/2007	1,622,000.00	.00	1,622,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,444,000.00	.00	43,444,000.00
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 4.875% 04/30/2008	2,383,000.00	.00	2,383,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,402,000.00	.00	5,402,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	48,846,000.00	.00	48,846,000.00

LINCOLN CO LAND ACT	(000000000145469)		
MARKET BASED BILL 07/26/2007	3,968,000.00	.00	3,968,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 55

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/18/2007	42,794,000.00	.00	42,794,000.00
SUB TOTALS FOR : MARKET BASED BILLS	46,762,000.00	.00	46,762,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	46,762,000.00	.00	46,762,000.00

LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 3.375% 09/15/2009	1,574,765.08	455.28	1,574,309.80
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 10/31/2007	434,279.96	.00	434,279.96
MARKET BASED NOTE 4.500% 03/31/2009	72.54	.00	72.54
MARKET BASED NOTE 4.500% 03/31/2012	72.62	.00	72.62
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.500% 09/30/2011	434,553.83	.00	434,553.83
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 09/30/2008	433,511.48	.00	433,511.48
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 12/31/2008	1,011,137.22	.00	1,011,137.22
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65
SUB TOTALS FOR : MARKET BASED NOTES	13,319,832.97	455.28	13,319,377.69
GRAND TOTALS FOR INVESTOR (000000000208207)	13,319,832.97	455.28	13,319,377.69

LOWER COLORADO RIVER FUND (000000000144079)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	341,941,072.82	.00	341,941,072.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	341,941,072.82	.00	341,941,072.82

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER COLORADO RIVER FUND (000000000144079)			
GRAND TOTALS FOR INVESTOR (000000000144079)	341,941,072.82	.00	341,941,072.82

MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 07/12/2007	7,213,000.00	.00	7,213,000.00
MARKET BASED BILL 07/19/2007	1,566,000.00	.00	1,566,000.00
MARKET BASED BILL 09/06/2007	72,458,000.00	9,417,000.00	63,041,000.00
MARKET BASED BILL 10/04/2007	6,084,000.00	.00	6,084,000.00
MARKET BASED BILL 10/11/2007	4,072,000.00	.00	4,072,000.00
MARKET BASED BILL 10/18/2007	7,869,000.00	181,000.00	7,688,000.00
MARKET BASED BILL 10/25/2007	343,000.00	.00	343,000.00
MARKET BASED BILL 11/01/2007	2,152,000.00	.00	2,152,000.00
MARKET BASED BILL 11/15/2007	4,079,000.00	.00	4,079,000.00
MARKET BASED BILL 12/06/2007	4,000.00	.00	4,000.00
SUB TOTALS FOR : MARKET BASED BILLS	105,840,000.00	9,598,000.00	96,242,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	105,840,000.00	9,598,000.00	96,242,000.00

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 4.625% 02/29/2008	1,316,000.00	.00	1,316,000.00
MARKET BASED NOTE 4.750% 11/15/2008	2,697,000.00	.00	2,697,000.00
MARKET BASED NOTE 4.875% 04/30/2008	6,015,000.00	.00	6,015,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,100,000.00	.00	17,100,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	17,100,000.00	.00	17,100,000.00

MILITARY RETIREMENT (000000000978097)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 57

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT	(00000000978097)		
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,798,000.00	.00	995,798,000.00
MARKET BASED NOTE 3.875% 07/31/2007	1,994,356,000.00	.00	1,994,356,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	52,427,812,000.00	.00	52,427,812,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,466,790,000.00	74,342,000.00	24,392,448,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
SUB TOTALS FOR : MARKET BASED TIPS	94,636,697,000.00	.00	94,636,697,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	8,621,526,716.68	.00	8,621,526,716.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,621,526,716.68	.00	8,621,526,716.68
GRAND TOTALS FOR INVESTOR (00000000978097)	180,152,825,716.68	74,342,000.00	180,078,483,716.68

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

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MORRIS K UDALL SCH (00000000958615)			
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)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	2,500,000.00	.00	2,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,500,000.00	.00	2,500,000.00
GRAND TOTALS FOR INVESTOR (00000000141652)	2,500,000.00	.00	2,500,000.00

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 09/13/2007	346,000.00	.00	346,000.00
SUB TOTALS FOR : MARKET BASED BILLS	346,000.00	.00	346,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	346,000.00	.00	346,000.00

NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	13,600,000.00	.00	13,600,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,600,000.00	.00	13,600,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,600,000.00	.00	13,600,000.00

NAT FLD INS FEMA (00000000704236)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 59

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	2,364,442.43	.00	2,364,442.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,364,442.43	.00	2,364,442.43
GRAND TOTALS FOR INVESTOR (000000000888127)	2,364,442.43	.00	2,364,442.43
NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	7,927,862.45	.00	7,927,862.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,927,862.45	.00	7,927,862.45
GRAND TOTALS FOR INVESTOR (000000000888436)	7,927,862.45	.00	7,927,862.45
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	5,200,000.00	.00	5,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,200,000.00	.00	5,200,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	5,200,000.00	.00	5,200,000.00
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	60,435,000.00	.00	60,435,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	60,435,000.00	.00	60,435,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA OPERATE (00000000254056)			
GRAND TOTALS FOR INVESTOR (00000000254056)	60,435,000.00	.00	60,435,000.00

NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 2.625% 05/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.125% 10/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 01/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 07/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 06/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 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
SUB TOTALS FOR : MARKET BASED NOTES	5,800,000,000.00	.00	5,800,000,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,314,958,000.00	.00	1,314,958,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,314,958,000.00	.00	1,314,958,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	7,114,958,000.00	.00	7,114,958,000.00

NATIONAL IH CONDITIO (00000000758253)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 11/08/2007	187,000.00	.00	187,000.00
MARKET BASED BILL 12/06/2007	251,000.00	.00	251,000.00
SUB TOTALS FOR : MARKET BASED BILLS	438,000.00	.00	438,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	438,000.00	.00	438,000.00

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 08/16/2007	306,000.00	.00	306,000.00
SUB TOTALS FOR : MARKET BASED BILLS	306,000.00	.00	306,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	306,000.00	.00	306,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 07/12/2007	1,430,000.00	.00	1,430,000.00
MARKET BASED BILL 07/19/2007	8,208,000.00	.00	8,208,000.00
MARKET BASED BILL 07/26/2007	1,223,000.00	.00	1,223,000.00
MARKET BASED BILL 08/09/2007	9,285,000.00	.00	9,285,000.00
MARKET BASED BILL 09/20/2007	252,000.00	.00	252,000.00
MARKET BASED BILL 10/18/2007	12,051,000.00	.00	12,051,000.00
MARKET BASED BILL 11/08/2007	2,547,000.00	.00	2,547,000.00
MARKET BASED BILL 11/23/2007	549,000.00	.00	549,000.00
MARKET BASED BILL 12/06/2007	72,000.00	.00	72,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,617,000.00	.00	35,617,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	35,617,000.00	.00	35,617,000.00

NATIONAL LABOR RB (000000000636154)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 62

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LABOR RB	(000000000636154)		
MARKET BASED BILL 07/05/2007	1,025,000.00	975,000.00	50,000.00
MARKET BASED BILL 07/12/2007	444,181.53	.00	444,181.53
MARKET BASED BILL 07/19/2007	2,003,000.00	.00	2,003,000.00
MARKET BASED BILL 07/26/2007	231,529.66	.00	231,529.66
MARKET BASED BILL 08/16/2007	197,000.00	.00	197,000.00
MARKET BASED BILL 08/23/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 08/30/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 09/06/2007	22,000.00	.00	22,000.00
MARKET BASED BILL 09/13/2007	8,000.00	.00	8,000.00
MARKET BASED BILL 09/20/2007	20,000.00	.00	20,000.00
MARKET BASED BILL 10/04/2007	984,000.00	.00	984,000.00
MARKET BASED BILL 10/11/2007	17,159.78	.00	17,159.78
MARKET BASED BILL 11/08/2007	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,037,870.97	975,000.00	4,062,870.97
GRAND TOTALS FOR INVESTOR (000000000636154)	5,037,870.97	975,000.00	4,062,870.97

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 07/26/2007	1,019,000.00	.00	1,019,000.00
MARKET BASED BILL 08/30/2007	1,121,000.00	.00	1,121,000.00
MARKET BASED BILL 09/27/2007	1,236,000.00	.00	1,236,000.00
MARKET BASED BILL 10/25/2007	1,222,000.00	.00	1,222,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,598,000.00	.00	4,598,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	4,598,000.00	.00	4,598,000.00

NATIONAL SERVICE LIF	(000000000368132)		

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 63

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE LIF	(000000000368132)		
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	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% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	16,218,824,000.00	6,201,127,000.00	10,017,697,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	16,218,824,000.00	6,201,127,000.00	10,017,697,000.00

NATIONAL SERVICE TF	(000000000958267)		
MARKET BASED BILL 07/05/2007	5,577,000.00	.00	5,577,000.00
MARKET BASED BILL 07/12/2007	4,472,000.00	.00	4,472,000.00
MARKET BASED BILL 07/19/2007	4,265,000.00	.00	4,265,000.00
MARKET BASED BILL 07/26/2007	5,584,000.00	.00	5,584,000.00
MARKET BASED BILL 08/02/2007	3,448,000.00	.00	3,448,000.00
MARKET BASED BILL 08/09/2007	3,853,000.00	.00	3,853,000.00
MARKET BASED BILL 08/16/2007	4,361,000.00	.00	4,361,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 64

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 08/23/2007	3,042,000.00	.00	3,042,000.00
MARKET BASED BILL 08/30/2007	4,561,000.00	.00	4,561,000.00
MARKET BASED BILL 09/06/2007	2,021,000.00	.00	2,021,000.00
MARKET BASED BILL 09/13/2007	2,930,000.00	.00	2,930,000.00
MARKET BASED BILL 09/20/2007	4,043,000.00	.00	4,043,000.00
SUB TOTALS FOR : MARKET BASED BILLS	48,157,000.00	.00	48,157,000.00
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00
MARKET BASED NOTE 3.125% 09/15/2008	30,667,000.00	.00	30,667,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.375% 02/15/2008	20,133,000.00	.00	20,133,000.00
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.625% 01/15/2010	29,611,000.00	.00	29,611,000.00
MARKET BASED NOTE 3.625% 07/15/2009	30,805,000.00	.00	30,805,000.00
MARKET BASED NOTE 3.750% 05/15/2008	30,248,000.00	.00	30,248,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.000% 04/15/2010	32,243,000.00	.00	32,243,000.00
MARKET BASED NOTE 4.125% 08/15/2010	31,268,000.00	.00	31,268,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,168,000.00	.00	29,168,000.00
MARKET BASED NOTE 4.500% 02/15/2009	11,228,000.00	.00	11,228,000.00
SUB TOTALS FOR : MARKET BASED NOTES	372,648,000.00	.00	372,648,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	80,000,000.00	.00	80,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,000,000.00	.00	80,000,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	500,805,000.00	.00	500,805,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED BILL 08/16/2007	1,767,000.00	.00	1,767,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,767,000.00	.00	1,767,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIVE AMER INSTITUT	(000000000125205)		
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 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
SUB TOTALS FOR : MARKET BASED NOTES	88,110,000.00	.00	88,110,000.00
GRAND TOTALS FOR INVESTOR (000000000125205)	89,877,000.00	.00	89,877,000.00

NATL ENDOW FOR ARTS	(000000000598040)		
MARKET BASED BILL 08/02/2007	408,000.00	.00	408,000.00
MARKET BASED BILL 12/13/2007	456,000.00	.00	456,000.00
SUB TOTALS FOR : MARKET BASED BILLS	864,000.00	.00	864,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	864,000.00	.00	864,000.00

NATL ENDOW FOR HUMAN	(000000000598050)		
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00

NATURAL RESOURCE DAM	(000000000145198)		

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 66

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 07/26/2007	204,694,000.00	.00	204,694,000.00
MARKET BASED BILL 12/20/2007	36,962,000.00	.00	36,962,000.00
SUB TOTALS FOR : MARKET BASED BILLS	241,656,000.00	.00	241,656,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	241,656,000.00	.00	241,656,000.00

NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	36,924,000.00	.00	36,924,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,924,000.00	.00	36,924,000.00
GRAND TOTALS FOR INVESTOR (000000000895227)	4,172,666,000.00	190,012,000.00	3,982,654,000.00

NUCLEAR WASTE ZERO (000000008952271)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 67

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO	(00000008952271)		
PRINCIPAL ZCB 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 11/15/2015	480,000,000.00	.00	480,000,000.00
PRINCIPAL ZCB 11/15/2016	645,000,000.00	.00	645,000,000.00
PRINCIPAL ZCB 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
PRINCIPAL ZCB 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
PRINCIPAL ZCB 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
PRINCIPAL ZCB 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
PRINCIPAL ZCB 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
PRINCIPAL ZCB 11/15/2028	656,000,000.00	.00	656,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 68

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,674,000,000.00	2,164,000,000.00	34,510,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	36,674,000,000.00	2,164,000,000.00	34,510,000,000.00

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 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
SUB TOTALS FOR : MARKET BASED NOTES	95,000,000.00	.00	95,000,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	137,798,704.80	.00	137,798,704.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	137,798,704.80	.00	137,798,704.80
GRAND TOTALS FOR INVESTOR (000000000204108)	232,798,704.80	.00	232,798,704.80

OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BILL 08/16/2007	43,104,000.00	.00	43,104,000.00
MARKET BASED BILL 09/13/2007	276,858,000.00	.00	276,858,000.00
SUB TOTALS FOR : MARKET BASED BILLS	319,962,000.00	.00	319,962,000.00
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	42,783,000.00	.00	42,783,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 69

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED NOTE 4.625% 12/31/2011	20,044,000.00	.00	20,044,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
SUB TOTALS FOR : MARKET BASED NOTES	141,761,000.00	.00	141,761,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 7.250% 05/15/2016	13,821,000.00	.00	13,821,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,797,000.00	.00	16,797,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	170,219,232.55	.00	170,219,232.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	170,219,232.55	.00	170,219,232.55
GRAND TOTALS FOR INVESTOR (00000000208185)	648,739,232.55	.00	648,739,232.55

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

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 09/06/2007	50,000.00	.00	50,000.00
MARKET BASED BILL 09/20/2007	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,000.00	.00	68,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	68,000.00	.00	68,000.00

OPEN WORLD LEADERSHIP TF (00000000098148)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 70

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008	17,876,000.00	.00	17,876,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,876,000.00	.00	17,876,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	17,876,000.00	.00	17,876,000.00

OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 07/19/2007	8,529,000.00	.00	8,529,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,529,000.00	.00	8,529,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	8,529,000.00	.00	8,529,000.00

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 09/15/2008	143,420,000.00	.00	143,420,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 71

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.250% 08/15/2007	209,048,000.00	.00	209,048,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 10/15/2009	13,762,000.00	.00	13,762,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 12/15/2008	28,649,000.00	.00	28,649,000.00
MARKET BASED NOTE 3.500% 02/15/2010	99,557,000.00	.00	99,557,000.00
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2009	95,467,000.00	.00	95,467,000.00
MARKET BASED NOTE 3.500% 12/15/2009	79,747,000.00	.00	79,747,000.00
MARKET BASED NOTE 3.625% 01/15/2010	125,543,000.00	.00	125,543,000.00
MARKET BASED NOTE 3.625% 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% 05/15/2008	35,306,000.00	.00	35,306,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2009	85,306,000.00	.00	85,306,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 03/15/2010	67,855,000.00	.00	67,855,000.00
MARKET BASED NOTE 4.000% 04/15/2010	44,057,000.00	.00	44,057,000.00
MARKET BASED NOTE 4.000% 06/15/2009	104,811,000.00	.00	104,811,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 01/15/2011	14,990,000.00	.00	14,990,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.375% 11/15/2008	51,991,000.00	.00	51,991,000.00
MARKET BASED NOTE 4.500% 02/15/2009	99,371,000.00	.00	99,371,000.00
MARKET BASED NOTE 4.500% 11/15/2010	42,305,000.00	.00	42,305,000.00
MARKET BASED NOTE 4.625% 09/30/2008	39,897,000.00	.00	39,897,000.00
MARKET BASED NOTE 4.625% 11/15/2009	34,221,000.00	.00	34,221,000.00
MARKET BASED NOTE 4.750% 02/28/2009	7,717,000.00	.00	7,717,000.00
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	88,793,000.00	8,060,000.00	80,733,000.00
MARKET BASED NOTE 4.750% 12/31/2008	10,088,000.00	.00	10,088,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 4.875% 01/31/2009	2,958,000.00	.00	2,958,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 04/30/2008	26,657,000.00	.00	26,657,000.00
MARKET BASED NOTE 4.875% 05/15/2009	38,137,000.00	.00	38,137,000.00
MARKET BASED NOTE 4.875% 05/31/2008	21,047,000.00	.00	21,047,000.00
MARKET BASED NOTE 4.875% 05/31/2011	4,024,000.00	.00	4,024,000.00
MARKET BASED NOTE 4.875% 08/15/2009	30,028,000.00	.00	30,028,000.00
MARKET BASED NOTE 4.875% 08/31/2008	2,486,000.00	.00	2,486,000.00
MARKET BASED NOTE 4.875% 10/31/2008	79,561,000.00	.00	79,561,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 07/31/2008	29,580,000.00	.00	29,580,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,700,471,000.00	23,662,000.00	3,676,809,000.00
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
SUB TOTALS FOR : MARKET BASED BONDS	755,870,000.00	.00	755,870,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,456,341,000.00	23,662,000.00	4,432,679,000.00

PAJARITO PLATEAU COMP	(00000000895520)		

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 73

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PAJARITO PLATEAU COMP (00000000895520)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	766,000.00	.00	766,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	766,000.00	.00	766,000.00
GRAND TOTALS FOR INVESTOR (00000000895520)	766,000.00	.00	766,000.00

PANAMA CAN COM COMP (00000000165155)			
MARKET BASED BILL 11/15/2007	7,170,000.00	.00	7,170,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,170,000.00	.00	7,170,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.375% 11/15/2008	8,763,000.00	.00	8,763,000.00
MARKET BASED NOTE 4.625% 11/15/2009	23,113,000.00	.00	23,113,000.00
MARKET BASED NOTE 5.625% 05/15/2008	7,308,000.00	.00	7,308,000.00
SUB TOTALS FOR : MARKET BASED NOTES	43,152,000.00	.00	43,152,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,078,000.00	.00	27,078,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	77,400,000.00	.00	77,400,000.00

PANAMA CAN DISS FUND (00000000954073)			
GRAND TOTALS FOR INVESTOR (00000000954073)	.00	.00	.00

PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 4.500% 02/15/2036	1,796,069,000.00	1,376,264,000.00	419,805,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 74

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT (000000000164204)			
SUB TOTALS FOR : MARKET BASED BONDS	1,796,069,000.00	1,376,264,000.00	419,805,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	27,817,707.07	.00	27,817,707.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,817,707.07	.00	27,817,707.07
GRAND TOTALS FOR INVESTOR (000000000164204)	1,823,886,707.07	1,376,264,000.00	447,622,707.07

PENSION BENEFIT ZERO (0000000001642041)			
PRINCIPAL ZCB 02/15/36	12,610,000,000.00	.00	12,610,000,000.00
PRINCIPAL ZCB 08/15/2019	50,000,000.00	.00	50,000,000.00
INTEREST ZCB 02/15/20	9,725,000,000.00	.00	9,725,000,000.00
INTEREST ZCB 02/15/21	2,490,000,000.00	.00	2,490,000,000.00
INTEREST ZCB 02/15/25	11,500,000,000.00	.00	11,500,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,375,000,000.00	.00	36,375,000,000.00
GRAND TOTALS FOR INVESTOR (0000000001642041)	36,375,000,000.00	.00	36,375,000,000.00

PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,937,400,000.00	.00	1,937,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,937,400,000.00	.00	1,937,400,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,937,400,000.00	.00	1,937,400,000.00

POSTAL SERVICE RETIREE (000000000245391)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 5.000% 06/30/2008	1,339,411,000.00	.00	1,339,411,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	1,339,411,000.00	.00	1,339,411,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,091,152,000.00	.00	20,091,152,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	20,091,152,000.00	.00	20,091,152,000.00

POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	43,678,000.00	.00	43,678,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,678,000.00	.00	43,678,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	43,678,000.00	.00	43,678,000.00

PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	8,367,000.00	.00	8,367,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,367,000.00	.00	8,367,000.00
GRAND TOTALS FOR INVESTOR (000000002080041)	8,367,000.00	.00	8,367,000.00

PRESERVATION BP AL (00000000148052)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 76

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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 4.490% 07/02/2007	82,804,000.00	.00	82,804,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	82,804,000.00	.00	82,804,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	128,717,000.00	12,669,000.00	116,048,000.00

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
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)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 77

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.875% 07/02/2007	786,059,000.00	354,034,000.00	432,025,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	786,059,000.00	354,034,000.00	432,025,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	786,059,000.00	354,034,000.00	432,025,000.00

RAILROAD RETIRE ACZE (0000000006080111)			
GRAND TOTALS FOR INVESTOR (0000000006080111)	.00	.00	.00

RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.875% 07/02/2007	1,365,100,000.00	479,113,000.00	885,987,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,365,100,000.00	479,113,000.00	885,987,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,365,100,000.00	479,113,000.00	885,987,000.00

RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00

RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	4,274,000.00	.00	4,274,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,274,000.00	.00	4,274,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	4,274,000.00	.00	4,274,000.00

RELIEF REHAB LONGSHO (000000000168130)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 78

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	36,967,000.00	.00	36,967,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,967,000.00	.00	36,967,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	36,967,000.00	.00	36,967,000.00
REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 07/12/2007	14,730,000.00	.00	14,730,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,730,000.00	.00	14,730,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	14,730,000.00	.00	14,730,000.00
RESERVE MOBIL INCOME (000000000974179)			
GRAND TOTALS FOR INVESTOR (000000000974179)	.00	.00	.00
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 11/15/2007	2,382,000.00	.00	2,382,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,382,000.00	.00	2,382,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,382,000.00	.00	2,382,000.00
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
SAN GABRIEL BASIN FUND (000000000145483)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SAN GABRIEL BASIN FUND (000000000145483)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	11,682,449.07	.00	11,682,449.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,682,449.07	.00	11,682,449.07
GRAND TOTALS FOR INVESTOR (000000000145483)	11,682,449.07	.00	11,682,449.07

SEC-A-02839-C (000005065630035)			
MARKET BASED BILL 08/30/2007	3,281,000.00	.00	3,281,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,281,000.00	.00	3,281,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	91,690.90	.00	91,690.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	91,690.90	.00	91,690.90
GRAND TOTALS FOR INVESTOR (000005065630035)	3,372,690.90	.00	3,372,690.90

SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00

SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 08/30/2007	273,734,000.00	.00	273,734,000.00
SUB TOTALS FOR : MARKET BASED BILLS	273,734,000.00	.00	273,734,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	8,881,403.22	.00	8,881,403.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,881,403.22	.00	8,881,403.22
GRAND TOTALS FOR INVESTOR (000005065630048)	282,615,403.22	.00	282,615,403.22

SEC-B-01993-C (000005065630004)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-B-01993-C (000005065630004)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	104,459,885.63	.00	104,459,885.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	104,459,885.63	.00	104,459,885.63
GRAND TOTALS FOR INVESTOR (000005065630004)	104,459,885.63	.00	104,459,885.63

SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	111,598,015.03	.00	111,598,015.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	111,598,015.03	.00	111,598,015.03
GRAND TOTALS FOR INVESTOR (000005065630016)	111,598,015.03	.00	111,598,015.03

SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	325,342,463.16	.00	325,342,463.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	325,342,463.16	.00	325,342,463.16
GRAND TOTALS FOR INVESTOR (000005065630002)	325,342,463.16	.00	325,342,463.16

SEC-B-02145-B (000005065630054)			
MARKET BASED BILL 12/06/2007	4,878,000.00	.00	4,878,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,878,000.00	.00	4,878,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	100,294.71	.00	100,294.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,294.71	.00	100,294.71
GRAND TOTALS FOR INVESTOR (000005065630054)	4,978,294.71	.00	4,978,294.71

SEC-B-02145-C (000005065630059)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 81

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-B-02145-C (000005065630059)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	468,263.92	.00	468,263.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	468,263.92	.00	468,263.92
GRAND TOTALS FOR INVESTOR (000005065630059)	468,263.92	.00	468,263.92

SEC-C-02983-C (000005065630045)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,749,810.80	.00	1,749,810.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,749,810.80	.00	1,749,810.80
GRAND TOTALS FOR INVESTOR (000005065630045)	1,749,810.80	.00	1,749,810.80

SEC-C-03765-B (000005065630040)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	55,477,117.12	.00	55,477,117.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,477,117.12	.00	55,477,117.12
GRAND TOTALS FOR INVESTOR (000005065630040)	55,477,117.12	.00	55,477,117.12

SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 09/13/2007	148,370,000.00	.00	148,370,000.00
SUB TOTALS FOR : MARKET BASED BILLS	148,370,000.00	.00	148,370,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,195,579.00	.00	3,195,579.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,195,579.00	.00	3,195,579.00
GRAND TOTALS FOR INVESTOR (000005065630005)	151,565,579.00	.00	151,565,579.00

SEC-C-03786-B (000005065630041)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03786-B (000005065630041)			
GRAND TOTALS FOR INVESTOR (000005065630041)	.00	.00	.00
SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	.00	.00	.00
SEC-C-03830-B (000005065630038)			
MARKET BASED BILL 07/12/2007	30,744,000.00	.00	30,744,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,744,000.00	.00	30,744,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	657,210.00	.00	657,210.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	657,210.00	.00	657,210.00
GRAND TOTALS FOR INVESTOR (000005065630038)	31,401,210.00	.00	31,401,210.00
SEC-C-03830-C (000005065630039)			
MARKET BASED BILL 07/12/2007	15,378,000.00	.00	15,378,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,378,000.00	.00	15,378,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	320,612.21	.00	320,612.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	320,612.21	.00	320,612.21
GRAND TOTALS FOR INVESTOR (000005065630039)	15,698,612.21	.00	15,698,612.21
SEC-C-03842-B (000005065630051)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 83

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 07/12/2007	2,199,000.00	.00	2,199,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,199,000.00	.00	2,199,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	41,121.01	.00	41,121.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,121.01	.00	41,121.01
GRAND TOTALS FOR INVESTOR (000005065630051)	2,240,121.01	.00	2,240,121.01

SEC-D-02597-B (000005065630030)			
MARKET BASED BILL 08/09/2007	104,641,000.00	.00	104,641,000.00
SUB TOTALS FOR : MARKET BASED BILLS	104,641,000.00	.00	104,641,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	2,855,999.60	.00	2,855,999.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,855,999.60	.00	2,855,999.60
GRAND TOTALS FOR INVESTOR (000005065630030)	107,496,999.60	.00	107,496,999.60

SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	39,976.81	.00	39,976.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,976.81	.00	39,976.81
GRAND TOTALS FOR INVESTOR (000005065630009)	39,976.81	.00	39,976.81

SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	160,252.39	.00	160,252.39

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02598-D (000005065630011)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	160,252.39	.00	160,252.39
GRAND TOTALS FOR INVESTOR (000005065630011)	160,252.39	.00	160,252.39
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	160,252.39	.00	160,252.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	160,252.39	.00	160,252.39
GRAND TOTALS FOR INVESTOR (000005065630010)	160,252.39	.00	160,252.39
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	534,917.89	.00	534,917.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	534,917.89	.00	534,917.89
GRAND TOTALS FOR INVESTOR (000005065630012)	534,917.89	.00	534,917.89
SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 09/13/2007	350,976,000.00	.00	350,976,000.00
SUB TOTALS FOR : MARKET BASED BILLS	350,976,000.00	.00	350,976,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	7,573,030.76	.00	7,573,030.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,573,030.76	.00	7,573,030.76
GRAND TOTALS FOR INVESTOR (000005065630032)	358,549,030.76	.00	358,549,030.76
SEC-D-02598-G-1 (000005065630031)			

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 85

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-D-02598-G-1	(000005065630031)		
MARKET BASED BILL 09/13/2007	52,810,000.00	.00	52,810,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,810,000.00	.00	52,810,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,164,509.34	.00	1,164,509.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,164,509.34	.00	1,164,509.34
GRAND TOTALS FOR INVESTOR (000005065630031)	53,974,509.34	.00	53,974,509.34

SEC-FL-03007-B	(000005065630049)		
MARKET BASED BILL 08/16/2007	2,196,000.00	.00	2,196,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,196,000.00	.00	2,196,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	38,621.10	.00	38,621.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,621.10	.00	38,621.10
GRAND TOTALS FOR INVESTOR (000005065630049)	2,234,621.10	.00	2,234,621.10

SEC-FW-02692-E	(000005065630018)		
MARKET BASED BILL 08/23/2007	10,757,000.00	.00	10,757,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,757,000.00	.00	10,757,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	243,304.20	.00	243,304.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	243,304.20	.00	243,304.20
GRAND TOTALS FOR INVESTOR (000005065630018)	11,000,304.20	.00	11,000,304.20

SEC-FW-02708-B	(000005065630047)		

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 86

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 12/06/2007	51,167,000.00	.00	51,167,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,167,000.00	.00	51,167,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,305,488.40	.00	1,305,488.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,305,488.40	.00	1,305,488.40
GRAND TOTALS FOR INVESTOR (000005065630047)	52,472,488.40	.00	52,472,488.40

SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	586,305.25	.00	586,305.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	586,305.25	.00	586,305.25
GRAND TOTALS FOR INVESTOR (000005065630046)	586,305.25	.00	586,305.25

SEC-HO-09280-C (000005065630056)			
MARKET BASED BILL 08/30/2007	25,788,000.00	.00	25,788,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,788,000.00	.00	25,788,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	713,844.26	.00	713,844.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	713,844.26	.00	713,844.26
GRAND TOTALS FOR INVESTOR (000005065630056)	26,501,844.26	.00	26,501,844.26

SEC-HO-09431-G (000005065630026)			
MARKET BASED BILL 07/26/2007	70,007,000.00	.00	70,007,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 87

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-09431-G (000005065630026)			
SUB TOTALS FOR : MARKET BASED BILLS	70,007,000.00	.00	70,007,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,652,599.66	.00	1,652,599.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,652,599.66	.00	1,652,599.66
GRAND TOTALS FOR INVESTOR (000005065630026)	71,659,599.66	.00	71,659,599.66
SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 09/13/2007	8,133,000.00	.00	8,133,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,133,000.00	.00	8,133,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	205,113.93	.00	205,113.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	205,113.93	.00	205,113.93
GRAND TOTALS FOR INVESTOR (000005065630024)	8,338,113.93	.00	8,338,113.93
SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 09/13/2007	837,000.00	.00	837,000.00
SUB TOTALS FOR : MARKET BASED BILLS	837,000.00	.00	837,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	24,165.13	.00	24,165.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,165.13	.00	24,165.13
GRAND TOTALS FOR INVESTOR (000005065630025)	861,165.13	.00	861,165.13
SEC-LA-02786-B (000005065630052)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 88

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00
SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 09/13/2007	51,032,000.00	.00	51,032,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,032,000.00	.00	51,032,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,107,169.52	.00	1,107,169.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,107,169.52	.00	1,107,169.52
GRAND TOTALS FOR INVESTOR (000005065630003)	52,139,169.52	.00	52,139,169.52
SEC-LA-02873-B (000005065630050)			
MARKET BASED BILL 08/16/2007	21,620,000.00	.00	21,620,000.00
SUB TOTALS FOR : MARKET BASED BILLS	21,620,000.00	.00	21,620,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	424,609.97	.00	424,609.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	424,609.97	.00	424,609.97
GRAND TOTALS FOR INVESTOR (000005065630050)	22,044,609.97	.00	22,044,609.97
SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	411,685.29	.00	411,685.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	411,685.29	.00	411,685.29
GRAND TOTALS FOR INVESTOR (000005065630053)	411,685.29	.00	411,685.29
SEC-NY-07220-G (000005065630001)			

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 89

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 07/26/2007	333,112,000.00	.00	333,112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	333,112,000.00	.00	333,112,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	6,967,935.37	.00	6,967,935.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,967,935.37	.00	6,967,935.37
GRAND TOTALS FOR INVESTOR (000005065630001)	340,079,935.37	.00	340,079,935.37

SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 09/13/2007	192,602,000.00	.00	192,602,000.00
SUB TOTALS FOR : MARKET BASED BILLS	192,602,000.00	.00	192,602,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	4,193,693.84	.00	4,193,693.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,193,693.84	.00	4,193,693.84
GRAND TOTALS FOR INVESTOR (000005065630023)	196,795,693.84	.00	196,795,693.84

SEC-NY-07220-M (000005065630042)			
MARKET BASED BILL 07/12/2007	184,484,000.00	.00	184,484,000.00
SUB TOTALS FOR : MARKET BASED BILLS	184,484,000.00	.00	184,484,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	4,020,090.53	.00	4,020,090.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,020,090.53	.00	4,020,090.53
GRAND TOTALS FOR INVESTOR (000005065630042)	188,504,090.53	.00	188,504,090.53

SEC-NY-07273-D (000005065630044)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 90

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 09/13/2007	127,821,000.00	.00	127,821,000.00
SUB TOTALS FOR : MARKET BASED BILLS	127,821,000.00	.00	127,821,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	3,150,886.86	.00	3,150,886.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,150,886.86	.00	3,150,886.86
GRAND TOTALS FOR INVESTOR (000005065630044)	130,971,886.86	.00	130,971,886.86

SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 12/06/2007	398,085,000.00	.00	398,085,000.00
SUB TOTALS FOR : MARKET BASED BILLS	398,085,000.00	.00	398,085,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	10,339,771.14	.00	10,339,771.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,339,771.14	.00	10,339,771.14
GRAND TOTALS FOR INVESTOR (000005065630015)	408,424,771.14	.00	408,424,771.14

SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	159,620.02	.00	159,620.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	159,620.02	.00	159,620.02
GRAND TOTALS FOR INVESTOR (000005065630020)	159,620.02	.00	159,620.02

SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	399,132.06	.00	399,132.06

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07282-C (000005065630021)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	399,132.06	.00	399,132.06
GRAND TOTALS FOR INVESTOR (000005065630021)	399,132.06	.00	399,132.06
SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	345,923.63	.00	345,923.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	345,923.63	.00	345,923.63
GRAND TOTALS FOR INVESTOR (000005065630022)	345,923.63	.00	345,923.63
SEC-NY-07289-B (000005065630055)			
MARKET BASED BILL 09/20/2007	39,879,000.00	.00	39,879,000.00
SUB TOTALS FOR : MARKET BASED BILLS	39,879,000.00	.00	39,879,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,220,985.76	.00	1,220,985.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,220,985.76	.00	1,220,985.76
GRAND TOTALS FOR INVESTOR (000005065630055)	41,099,985.76	.00	41,099,985.76
SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 08/30/2007	15,854,000.00	.00	15,854,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,854,000.00	.00	15,854,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	425,456.18	.00	425,456.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	425,456.18	.00	425,456.18

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 92

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07290-B (000005065630033)			
GRAND TOTALS FOR INVESTOR (000005065630033)	16,279,456.18	.00	16,279,456.18
SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 08/30/2007	5,227,000.00	.00	5,227,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,227,000.00	.00	5,227,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	148,680.68	.00	148,680.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	148,680.68	.00	148,680.68
GRAND TOTALS FOR INVESTOR (000005065630006)	5,375,680.68	.00	5,375,680.68
SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 09/20/2007	257,404,000.00	.00	257,404,000.00
SUB TOTALS FOR : MARKET BASED BILLS	257,404,000.00	.00	257,404,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	5,575,597.81	.00	5,575,597.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,575,597.81	.00	5,575,597.81
GRAND TOTALS FOR INVESTOR (000005065630043)	262,979,597.81	.00	262,979,597.81
SEC-NY-07531-B (000005065630057)			
MARKET BASED BILL 08/30/2007	16,485,000.00	.00	16,485,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,485,000.00	.00	16,485,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	511,610.59	.00	511,610.59

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 93

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07531-B (000005065630057)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	511,610.59	.00	511,610.59
GRAND TOTALS FOR INVESTOR (000005065630057)	16,996,610.59	.00	16,996,610.59
SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 08/16/2007	74,179,000.00	.00	74,179,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,179,000.00	.00	74,179,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,583,692.71	.00	1,583,692.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,583,692.71	.00	1,583,692.71
GRAND TOTALS FOR INVESTOR (000005065630037)	75,762,692.71	.00	75,762,692.71
SEC-P-01123-C (000005065630027)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	24,001,058.13	.00	24,001,058.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,001,058.13	.00	24,001,058.13
GRAND TOTALS FOR INVESTOR (000005065630027)	24,001,058.13	.00	24,001,058.13
SEC-P-01123-D (000005065630007)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	44,940,415.39	.00	44,940,415.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,940,415.39	.00	44,940,415.39
GRAND TOTALS FOR INVESTOR (000005065630007)	44,940,415.39	.00	44,940,415.39
SEC-P-01123-E (000005065630008)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 94

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01123-E (000005065630008)			
GRAND TOTALS FOR INVESTOR (000005065630008)	.00	.00	.00
SEC-P-01220-B (000005065630058)			
MARKET BASED BILL 09/13/2007	6,329,000.00	.00	6,329,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,329,000.00	.00	6,329,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	208,284.99	.00	208,284.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	208,284.99	.00	208,284.99
GRAND TOTALS FOR INVESTOR (000005065630058)	6,537,284.99	.00	6,537,284.99
SEC-SF-02694-D (000005065630029)			
MARKET BASED BILL 09/13/2007	2,606,000.00	.00	2,606,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,606,000.00	.00	2,606,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	60,946.30	.00	60,946.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	60,946.30	.00	60,946.30
GRAND TOTALS FOR INVESTOR (000005065630029)	2,666,946.30	.00	2,666,946.30
SEC-SF-02750-B (000005065630034)			
MARKET BASED BILL 07/05/2007	52,217,000.00	.00	52,217,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,217,000.00	.00	52,217,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	1,365,922.33	.00	1,365,922.33

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 95

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-SF-02750-B (000005065630034)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,365,922.33	.00	1,365,922.33
GRAND TOTALS FOR INVESTOR (000005065630034)	53,582,922.33	.00	53,582,922.33
SEC-SF-02762-B (000005065630028)			
MARKET BASED BILL 07/26/2007	26,102,000.00	.00	26,102,000.00
SUB TOTALS FOR : MARKET BASED BILLS	26,102,000.00	.00	26,102,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	567,470.90	.00	567,470.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	567,470.90	.00	567,470.90
GRAND TOTALS FOR INVESTOR (000005065630028)	26,669,470.90	.00	26,669,470.90
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 09/13/2007	4,349,000.00	.00	4,349,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,349,000.00	.00	4,349,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	116,830.75	.00	116,830.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	116,830.75	.00	116,830.75
GRAND TOTALS FOR INVESTOR (000005065630019)	4,465,830.75	.00	4,465,830.75
SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	121,902.98	.00	121,902.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	121,902.98	.00	121,902.98

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-SF-02768-D (000005065630013)			
GRAND TOTALS FOR INVESTOR (000005065630013)	121,902.98	.00	121,902.98
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 07/26/2007	680,615,000.00	.00	680,615,000.00
MARKET BASED BILL 08/23/2007	61,540,000.00	.00	61,540,000.00
MARKET BASED BILL 08/30/2007	30,358,000.00	.00	30,358,000.00
MARKET BASED BILL 09/27/2007	91,867,000.00	.00	91,867,000.00
MARKET BASED BILL 10/25/2007	61,500,000.00	.00	61,500,000.00
MARKET BASED BILL 11/29/2007	61,484,000.00	.00	61,484,000.00
MARKET BASED BILL 12/27/2007	61,473,000.00	.00	61,473,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,048,837,000.00	.00	1,048,837,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	1,048,837,000.00	.00	1,048,837,000.00
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 07/19/2007	483,919,000.00	.00	483,919,000.00
SUB TOTALS FOR : MARKET BASED BILLS	483,919,000.00	.00	483,919,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	483,919,000.00	.00	483,919,000.00
SENATE PRESERVATION TF (000000000005509)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 97

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 07/12/2007	94,000.00	.00	94,000.00
MARKET BASED BILL 09/20/2007	221,000.00	.00	221,000.00
MARKET BASED BILL 12/20/2007	225,000.00	.00	225,000.00
SUB TOTALS FOR : MARKET BASED BILLS	540,000.00	.00	540,000.00
GRAND TOTALS FOR INVESTOR (00000000005509)	540,000.00	.00	540,000.00

SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008	512,000.00	.00	512,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	512,000.00	.00	512,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	512,000.00	.00	512,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 4.875% 05/15/2009	997,000.00	.00	997,000.00
SUB TOTALS FOR : MARKET BASED NOTES	997,000.00	.00	997,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	997,000.00	.00	997,000.00

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

SO NEV PUB LAND MGMT (00000000145232)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 98

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 07/05/2007	115,730,000.00	.00	115,730,000.00
MARKET BASED BILL 07/12/2007	82,862,000.00	.00	82,862,000.00
MARKET BASED BILL 07/19/2007	53,338,000.00	.00	53,338,000.00
MARKET BASED BILL 07/26/2007	86,221,000.00	.00	86,221,000.00
MARKET BASED BILL 08/02/2007	128,201,000.00	.00	128,201,000.00
MARKET BASED BILL 08/09/2007	72,824,000.00	.00	72,824,000.00
MARKET BASED BILL 08/16/2007	54,357,000.00	.00	54,357,000.00
MARKET BASED BILL 08/23/2007	125,329,000.00	.00	125,329,000.00
MARKET BASED BILL 08/30/2007	82,023,000.00	.00	82,023,000.00
MARKET BASED BILL 09/06/2007	87,145,000.00	.00	87,145,000.00
MARKET BASED BILL 09/13/2007	54,858,000.00	.00	54,858,000.00
MARKET BASED BILL 09/20/2007	63,566,000.00	.00	63,566,000.00
MARKET BASED BILL 09/27/2007	91,360,000.00	.00	91,360,000.00
MARKET BASED BILL 10/04/2007	102,518,000.00	.00	102,518,000.00
MARKET BASED BILL 10/11/2007	87,152,000.00	.00	87,152,000.00
MARKET BASED BILL 10/18/2007	82,237,000.00	.00	82,237,000.00
MARKET BASED BILL 10/25/2007	51,250,000.00	.00	51,250,000.00
MARKET BASED BILL 11/01/2007	93,268,000.00	.00	93,268,000.00
MARKET BASED BILL 11/08/2007	153,710,000.00	.00	153,710,000.00
MARKET BASED BILL 11/15/2007	73,850,000.00	.00	73,850,000.00
MARKET BASED BILL 11/23/2007	74,827,000.00	.00	74,827,000.00
MARKET BASED BILL 11/29/2007	90,176,000.00	.00	90,176,000.00
MARKET BASED BILL 12/06/2007	77,871,000.00	.00	77,871,000.00
MARKET BASED BILL 12/13/2007	92,209,000.00	.00	92,209,000.00
MARKET BASED BILL 12/20/2007	97,839,000.00	.00	97,839,000.00
MARKET BASED BILL 12/27/2007	81,964,000.00	.00	81,964,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,256,685,000.00	.00	2,256,685,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	2,256,685,000.00	.00	2,256,685,000.00

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 3.125% 09/15/2008	8,715,658.52	3,265.66	8,712,392.86
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 10/31/2007	3,340,615.14	.00	3,340,615.14

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 99

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 4.500% 03/31/2009	557.99	.00	557.99
MARKET BASED NOTE 4.500% 03/31/2012	558.70	.00	558.70
MARKET BASED NOTE 4.500% 05/15/2017	562.98	.00	562.98
MARKET BASED NOTE 4.500% 09/30/2011	3,342,721.75	.00	3,342,721.75
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.625% 02/15/2017	7,849,006.18	.00	7,849,006.18
MARKET BASED NOTE 4.625% 09/30/2008	5,525,496.27	.00	5,525,496.27
MARKET BASED NOTE 4.625% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 12/31/2008	7,777,978.59	.00	7,777,978.59
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
SUB TOTALS FOR : MARKET BASED NOTES	101,253,127.14	3,265.66	101,249,861.48
GRAND TOTALS FOR INVESTOR (00000000968217)	101,253,127.14	3,265.66	101,249,861.48

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 3.625% 06/30/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.875% 07/31/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 4.000% 08/31/2007	34,900,000.00	.00	34,900,000.00
MARKET BASED NOTE 4.000% 09/30/2007	33,424,000.00	.00	33,424,000.00
MARKET BASED NOTE 4.250% 10/31/2007	34,994,000.00	.00	34,994,000.00
MARKET BASED NOTE 4.250% 11/30/2007	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.375% 01/31/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.375% 12/31/2007	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 02/29/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.625% 09/30/2008	35,906,000.00	.00	35,906,000.00
MARKET BASED NOTE 4.625% 11/30/2008	15,292,000.00	.00	15,292,000.00
MARKET BASED NOTE 4.875% 04/30/2008	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.875% 05/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 4.875% 08/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 4.875% 10/31/2008	35,330,000.00	.00	35,330,000.00
MARKET BASED NOTE 5.000% 07/31/2008	36,000,000.00	.00	36,000,000.00
MARKET BASED NOTE 5.125% 06/30/2008	36,000,000.00	.00	36,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	611,846,000.00	.00	611,846,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPECIAL INVESTMENT (00000000956167)			
GRAND TOTALS FOR INVESTOR (00000000956167)	611,846,000.00	.00	611,846,000.00

SPORT FISH RESTOR & BOAT (00000002081472)			
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
MARKET BASED NOTE 4.125% 08/15/2008	194,535,000.00	.00	194,535,000.00
MARKET BASED NOTE 4.375% 11/15/2008	152,619,000.00	.00	152,619,000.00
MARKET BASED NOTE 4.625% 11/15/2009	211,341,000.00	.00	211,341,000.00
MARKET BASED NOTE 4.750% 11/15/2008	220,297,000.00	.00	220,297,000.00
MARKET BASED NOTE 4.875% 05/15/2009	234,424,000.00	.00	234,424,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,571,437,000.00	.00	1,571,437,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	112,849,476.78	.00	112,849,476.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,849,476.78	.00	112,849,476.78
GRAND TOTALS FOR INVESTOR (00000002081472)	1,684,286,476.78	.00	1,684,286,476.78

SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	18,402,644.04	.00	18,402,644.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,402,644.04	.00	18,402,644.04
GRAND TOTALS FOR INVESTOR (00000000978337)	18,402,644.04	.00	18,402,644.04

TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA	(000000000238115)		
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.500% 02/15/2016	298,000.00	.00	298,000.00
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	1,121,000.00	.00	1,121,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,554,000.00	.00	6,554,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,272,000.00	.00	2,272,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)	8,826,000.00	.00	8,826,000.00

THRIFT SAVINGS FUND	(000000000266153)		
ONE DAY CERTIFICATE 5.000% 07/02/2007	77,398,633,000.00	.00	77,398,633,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,398,633,000.00	.00	77,398,633,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	77,398,633,000.00	.00	77,398,633,000.00

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

TR DE 20X6423 BILL	(000000000206423)		

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 102

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 07/19/2007	424,449,000.00	.00	424,449,000.00
SUB TOTALS FOR : MARKET BASED BILLS	424,449,000.00	.00	424,449,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	424,449,000.00	.00	424,449,000.00
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	36,362,766.64	.00	36,362,766.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,362,766.64	.00	36,362,766.64
GRAND TOTALS FOR INVESTOR (000000000145265)	36,362,766.64	.00	36,362,766.64
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	55,939,556.56	.00	55,939,556.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,939,556.56	.00	55,939,556.56
GRAND TOTALS FOR INVESTOR (000000000148030)	55,939,556.56	.00	55,939,556.56
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 09/27/2007	5,059,000.00	.00	5,059,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,059,000.00	.00	5,059,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 103

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNEARNED COPYRIGHT F (00000000036206)			
GRAND TOTALS FOR INVESTOR (00000000036206)	5,059,000.00	.00	5,059,000.00

UNEMPLOYMENT TRUST (00000000208042)			
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
SPECIAL ISSUE BOND 5.000% 06/30/2009	11,000,000,000.00	.00	11,000,000,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	24,855,747,000.00	.00	24,855,747,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	75,134,977,000.00	.00	75,134,977,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	75,134,977,000.00	.00	75,134,977,000.00

UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 09/06/2007	5,000.00	.00	5,000.00
MARKET BASED BILL 11/15/2007	83,000.00	.00	83,000.00
SUB TOTALS FOR : MARKET BASED BILLS	88,000.00	.00	88,000.00
MARKET BASED NOTE 2.625% 05/15/2008	547,000.00	284,000.00	263,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000.00	.00	15,000.00
MARKET BASED NOTE 3.000% 02/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.000% 11/15/2007	18,000.00	.00	18,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.250% 08/15/2007	222,000.00	.00	222,000.00
MARKET BASED NOTE 3.250% 08/15/2008	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.375% 11/15/2008	2,170,000.00	.00	2,170,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.750% 05/15/2008	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.125% 08/15/2010	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 104

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF (000000000218927)			
SUB TOTALS FOR : MARKET BASED NOTES	3,220,000.00	284,000.00	2,936,000.00
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)	3,316,000.00	284,000.00	3,032,000.00

UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 07/05/2007	110,000.00	.00	110,000.00
MARKET BASED BILL 07/12/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 07/19/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 08/02/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 08/09/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/04/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/11/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 10/18/2007	25,000.00	.00	25,000.00
MARKET BASED BILL 11/01/2007	10,000.00	.00	10,000.00
MARKET BASED BILL 11/08/2007	15,000.00	.00	15,000.00
MARKET BASED BILL 11/15/2007	45,000.00	.00	45,000.00
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)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 5.000% 07/31/2008	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 5.125% 06/30/2008	62,000.00	.00	62,000.00
MARKET BASED NOTE 5.500% 02/15/2008	160,000.00	.00	160,000.00
MARKET BASED NOTE 5.625% 05/15/2008	5,465,000.00	.00	5,465,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,187,000.00	.00	7,187,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,187,000.00	.00	7,187,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 07/05/2007	5,499,000.00	.00	5,499,000.00
MARKET BASED BILL 07/12/2007	9,269,000.00	.00	9,269,000.00
MARKET BASED BILL 07/19/2007	7,595,000.00	.00	7,595,000.00
MARKET BASED BILL 07/26/2007	5,465,000.00	.00	5,465,000.00
MARKET BASED BILL 08/02/2007	5,496,000.00	.00	5,496,000.00
MARKET BASED BILL 08/16/2007	5,498,000.00	.00	5,498,000.00
MARKET BASED BILL 08/30/2007	7,600,000.00	.00	7,600,000.00
MARKET BASED BILL 09/13/2007	5,500,000.00	.00	5,500,000.00
MARKET BASED BILL 09/27/2007	7,604,000.00	.00	7,604,000.00
SUB TOTALS FOR : MARKET BASED BILLS	59,526,000.00	.00	59,526,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
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	22,116,000.00	.00	22,116,000.00
MARKET BASED NOTE 4.625% 03/31/2008	10,633,000.00	.00	10,633,000.00
SUB TOTALS FOR : MARKET BASED NOTES	129,678,000.00	.00	129,678,000.00
GRAND TOTALS FOR INVESTOR (000000000155073)	189,204,000.00	.00	189,204,000.00

URANIUM ENRICHMENT (000000000895231)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 106

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 07/26/2007	30,255,000.00	.00	30,255,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,255,000.00	.00	30,255,000.00
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	25,482,000.00	.00	25,482,000.00
MARKET BASED NOTE 3.250% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.000% 11/15/2012	229,421,000.00	.00	229,421,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	117,583,000.00	.00	117,583,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,602,321,000.00	.00	4,602,321,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	36,458,000.00	.00	36,458,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,458,000.00	.00	36,458,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,669,034,000.00	.00	4,669,034,000.00

USAO / ARTEMIS (00000000156118)			

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 107

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USAO / ARTEMIS (000000000156118)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	82,630,837.24	.00	82,630,837.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	82,630,837.24	.00	82,630,837.24
GRAND TOTALS FOR INVESTOR (000000000156118)	82,630,837.24	.00	82,630,837.24

USAO/CDR ENTERPRISE (000000000156119)			
GRAND TOTALS FOR INVESTOR (000000000156119)	.00	.00	.00

USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 3.000% 11/15/2007	1,501,503,000.00	.00	1,501,503,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,501,503,000.00	.00	1,501,503,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,501,503,000.00	.00	1,501,503,000.00

USPS ESCROW FUND (000000001840201)			
GRAND TOTALS FOR INVESTOR (000000001840201)	.00	.00	.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.500% 02/15/2008	12,645,000.00	.00	12,645,000.00
MARKET BASED NOTE 6.125% 08/15/2007	152,385,000.00	.00	152,385,000.00
SUB TOTALS FOR : MARKET BASED NOTES	165,030,000.00	.00	165,030,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	165,030,000.00	.00	165,030,000.00

VACCINE INJURY (000000000208175)			

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 108

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VACCINE INJURY (00000000208175)			
MARKET BASED BILL 09/27/2007	307,556,000.00	.00	307,556,000.00
SUB TOTALS FOR : MARKET BASED BILLS	307,556,000.00	.00	307,556,000.00
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	349,611,000.00	.00	349,611,000.00
MARKET BASED NOTE 4.750% 01/31/2012	373,065,000.00	.00	373,065,000.00
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,215,687,000.00	.00	2,215,687,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	26,465,231.02	.00	26,465,231.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,465,231.02	.00	26,465,231.02
GRAND TOTALS FOR INVESTOR (00000000208175)	2,549,708,231.02	.00	2,549,708,231.02

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	615,235,000.00	225,000,000.00	390,235,000.00

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 109

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED (000000000364010)			
GRAND TOTALS FOR INVESTOR (000000000364010)	615,235,000.00	225,000,000.00	390,235,000.00

VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 5.250% 06/30/2008	4,056,000.00	.00	4,056,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	4,056,000.00	.00	4,056,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 110

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 111

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
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% 06/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,826,257,000.00	810,000,000.00	2,016,257,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,826,257,000.00	810,000,000.00	2,016,257,000.00

VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 07/19/2007	127,000.00	.00	127,000.00
SUB TOTALS FOR : MARKET BASED BILLS	127,000.00	.00	127,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	127,000.00	.00	127,000.00

VOLUNTARY SEPAR INC	(000000000978335)		

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

PAGE: 112

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	67,500,000.00	.00	67,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
MARKET BASED NOTE 4.875% 08/31/2008	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	78,000,000.00	.00	78,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	548,750,000.00	.00	548,750,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 4.490% 07/02/2007	49,370,987.74	.00	49,370,987.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,370,987.74	.00	49,370,987.74
GRAND TOTALS FOR INVESTOR (00000000978335)	610,620,987.74	.00	610,620,987.74

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

WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.000% 02/15/2008	13,211,000.00	.00	13,211,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 6.000% 08/15/2007	12,000,000.00	.00	12,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	35,299,000.00	.00	35,299,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	35,299,000.00	.00	35,299,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			

RUN DATE: 06/29/07
 RUN TIME: 17:47:09
 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: 06/29/2007

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WILDLIFE CONSERV & RESTOR (000000001450291)			
ONE DAY CERTIFICATE 4.490% 07/02/2007	7,200,000.00	.00	7,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,200,000.00	.00	7,200,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	7,200,000.00	.00	7,200,000.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 4.375% 12/31/2007	8,085,000.00	.00	8,085,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,085,000.00	.00	8,085,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	8,085,000.00	.00	8,085,000.00

REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	3,962,237,337,102.63

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

MARKET BASED BILLS	13,194,469,271.31
MARKET BASED NOTES	199,026,567,951.99
MARKET BASED BONDS	44,418,181,000.00
MARKET BASED TIPS	167,613,262,000.00
MARKET BASED ZERO COUPON BONDS	70,885,000,000.00
SPECIAL ISSUE C OF I	26,723,413,000.00
SPECIAL ISSUE BONDS	3,311,903,304,000.00
ONE DAY CERTIFICATES	128,473,139,879.33
REPORT TOTALS FOR ALL	3,962,237,337,102.63

□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□

RUN DATE: 06/29/07
RUN TIME: 17:47:09
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: 06/29/2007

PAGE: 115

TOTAL OUTSTANDING INFLATION COMPENSATION

CUSTODIAL TRIBAL FD	188,127.87
DEPOSIT INSURANCE FUND	1,719,451,800.00
DOD MEDICARE RETIRE FUND	9,405,569,932.35
EDUCATION BENEFIT DOD	76,805,350.00
GOVERNMENT N M A MBS	601,546,000.00
MILITARY RETIREMENT	14,939,753,739.21
NUCLEAR WASTE FUND	288,634,391.00
VOLUNTARY SEPAR INC	1,863,000.00

TOTAL INFLATION COMPENSATION	27,033,812,340.43