

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

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 0.330% 10/01/2008	1,133,715,181.73	.00	1,133,715,181.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,133,715,181.73	.00	1,133,715,181.73
GRAND TOTALS FOR INVESTOR (000000000145015)	2,430,261,181.73	.00	2,430,261,181.73

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 3.875% 06/30/2009	2,108,142,000.00	1,900,108,000.00	208,034,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	8,414,200,000.00	948,525,000.00	7,465,675,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,522,342,000.00	2,848,633,000.00	7,673,709,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	10,522,342,000.00	2,848,633,000.00	7,673,709,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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FOR THE PERIOD ENDED: 09/30/2008

PAGE: 2

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,210,375.51	.00	4,210,375.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,210,375.51	.00	4,210,375.51
GRAND TOTALS FOR INVESTOR (000000000146140)	4,210,375.51	.00	4,210,375.51

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 10/16/2008	969,289.77	.00	969,289.77
SUB TOTALS FOR : MARKET BASED BILLS	969,289.77	.00	969,289.77
GRAND TOTALS FOR INVESTOR (000000000206104)	969,289.77	.00	969,289.77

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	55,987,000.00	.00	55,987,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,987,000.00	.00	55,987,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	55,987,000.00	.00	55,987,000.00

ARMED FORCES RHTF (000000000848522)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,133,715,181.73	.00	1,133,715,181.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,133,715,181.73	.00	1,133,715,181.73
GRAND TOTALS FOR INVESTOR (000000000145015)	2,430,261,181.73	.00	2,430,261,181.73

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 3.875% 06/30/2009	2,108,142,000.00	1,900,108,000.00	208,034,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	8,414,200,000.00	948,525,000.00	7,465,675,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,522,342,000.00	2,848,633,000.00	7,673,709,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	10,522,342,000.00	2,848,633,000.00	7,673,709,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,210,375.51	.00	4,210,375.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,210,375.51	.00	4,210,375.51
GRAND TOTALS FOR INVESTOR (000000000146140)	4,210,375.51	.00	4,210,375.51

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 10/16/2008	969,289.77	.00	969,289.77
SUB TOTALS FOR : MARKET BASED BILLS	969,289.77	.00	969,289.77
GRAND TOTALS FOR INVESTOR (000000000206104)	969,289.77	.00	969,289.77

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	55,987,000.00	.00	55,987,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,987,000.00	.00	55,987,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	55,987,000.00	.00	55,987,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 2.625% 03/15/2009	18,144,647.08	.00	18,144,647.08
MARKET BASED NOTE 3.125% 04/15/2009	1,967,192.61	.00	1,967,192.61
MARKET BASED NOTE 4.500% 04/30/2012	20,279,000.00	.00	20,279,000.00
MARKET BASED NOTE 4.625% 12/31/2011	3,819,000.00	.00	3,819,000.00
MARKET BASED NOTE 4.875% 01/31/2009	78,910,000.00	.00	78,910,000.00
MARKET BASED NOTE 4.875% 08/15/2009	230,321.73	.00	230,321.73
MARKET BASED NOTE 5.125% 05/15/2016	41,869,000.00	.00	41,869,000.00
SUB TOTALS FOR : MARKET BASED NOTES	165,219,161.42	.00	165,219,161.42

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 DIVISION OF FEDERAL INVESTMENTS
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 FOR THE PERIOD ENDED: 09/30/2008

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ARMED FORCES RHTF (00000000848522)			
GRAND TOTALS FOR INVESTOR (00000000848522)	165,219,161.42	.00	165,219,161.42

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/29/2009	60,558,738.54	.00	60,558,738.54
MARKET BASED BILL 02/26/2009	60,583,469.09	.00	60,583,469.09
MARKET BASED BILL 03/26/2009	60,421,541.15	.00	60,421,541.15
MARKET BASED BILL 10/30/2008	1,004,272,346.29	.00	1,004,272,346.29
MARKET BASED BILL 11/28/2008	211,231,910.80	.00	211,231,910.80
MARKET BASED BILL 12/26/2008	210,875,740.36	.00	210,875,740.36
SUB TOTALS FOR : MARKET BASED BILLS	1,607,943,746.23	.00	1,607,943,746.23
GRAND TOTALS FOR INVESTOR (00000000155042)	1,607,943,746.23	.00	1,607,943,746.23

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 2.125% 01/31/2010	46,053,000.00	.00	46,053,000.00
MARKET BASED NOTE 2.125% 04/30/2010	25,079,882.36	.00	25,079,882.36
MARKET BASED NOTE 3.375% 10/15/2009	19,805,000.00	.00	19,805,000.00
MARKET BASED NOTE 3.375% 11/15/2008	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 3.375% 12/15/2008	29,768,000.00	.00	29,768,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 4.000% 04/15/2010	115,286,000.00	.00	115,286,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
MARKET BASED NOTE 4.000% 11/15/2012	20,812,000.00	.00	20,812,000.00
MARKET BASED NOTE 4.125% 08/15/2010	46,689,000.00	101,000.00	46,588,000.00
MARKET BASED NOTE 4.250% 08/15/2013	28,471,000.00	.00	28,471,000.00
MARKET BASED NOTE 4.250% 10/15/2010	16,310,441.01	.00	16,310,441.01
MARKET BASED NOTE 4.375% 08/15/2012	46,176,000.00	.00	46,176,000.00
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% 04/30/2009	24,370,000.00	.00	24,370,000.00
MARKET BASED NOTE 4.500% 11/15/2010	67,068,000.00	.00	67,068,000.00
MARKET BASED NOTE 4.625% 11/15/2009	37,868,000.00	.00	37,868,000.00
MARKET BASED NOTE 4.625% 11/30/2008	24,455,000.00	.00	24,455,000.00

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DIVISION OF FEDERAL INVESTMENTS
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DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 4

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AVIATION INSURANCE R (00000006941201)			
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.750% 11/15/2008	47,198,000.00	.00	47,198,000.00
MARKET BASED NOTE 4.875% 02/15/2012	67,899,000.00	.00	67,899,000.00
MARKET BASED NOTE 4.875% 04/30/2011	36,777,000.00	.00	36,777,000.00
MARKET BASED NOTE 4.875% 05/15/2009	20,027,000.00	.00	20,027,000.00
MARKET BASED NOTE 4.875% 05/31/2009	9,462,000.00	.00	9,462,000.00
MARKET BASED NOTE 5.000% 02/15/2011	60,671,000.00	.00	60,671,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,529,000.00	.00	32,529,000.00
MARKET BASED NOTE 5.125% 06/30/2011	51,375,000.00	.00	51,375,000.00
MARKET BASED NOTE 5.500% 05/15/2009	33,851,000.00	.00	33,851,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,077,968,323.37	101,000.00	1,077,867,323.37
GRAND TOTALS FOR INVESTOR (00000006941201)	1,077,968,323.37	101,000.00	1,077,867,323.37

BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 2.000% 02/28/2010	2,991,962.20	.00	2,991,962.20
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	466,000.00	505,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.000% 08/31/2009	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
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 4.625% 11/30/2008	2,893,000.00	.00	2,893,000.00
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 4.875% 10/31/2008	6,249,000.00	.00	6,249,000.00
SUB TOTALS FOR : MARKET BASED NOTES	39,398,962.20	466,000.00	38,932,962.20
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

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 DIVISION OF FEDERAL INVESTMENTS
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BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (000000000958281)	67,028,962.20	466,000.00	66,562,962.20

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/20/2008	854,000.00	.00	854,000.00
SUB TOTALS FOR : MARKET BASED BILLS	854,000.00	.00	854,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	854,000.00	.00	854,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 4.000% 09/30/2009	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	2,000,000.00	.00	2,000,000.00

BEQUEST OF MAJ AINS (000000000218063)			
GRAND TOTALS FOR INVESTOR (000000000218063)	.00	.00	.00

BOAT SAFETY (0000000002081471)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
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BOAT SAFETY (000000002081471)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	36,508,130.17	.00	36,508,130.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,508,130.17	.00	36,508,130.17
GRAND TOTALS FOR INVESTOR (000000002081471)	36,508,130.17	.00	36,508,130.17

BOTANIC GARDENS GIFT FUND (00000000098292)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	70,436.55	.00	70,436.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	70,436.55	.00	70,436.55
GRAND TOTALS FOR INVESTOR (00000000098292)	70,436.55	.00	70,436.55

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

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/08/2009	1,563,000.00	.00	1,563,000.00
MARKET BASED BILL 10/02/2008	937,000.00	.00	937,000.00
MARKET BASED BILL 11/13/2008	629,000.00	.00	629,000.00
MARKET BASED BILL 11/20/2008	4,031,000.00	.00	4,031,000.00
MARKET BASED BILL 11/28/2008	274,072.44	.00	274,072.44
MARKET BASED BILL 12/04/2008	290,758.48	.00	290,758.48
MARKET BASED BILL 12/11/2008	2,536,161.21	.00	2,536,161.21
MARKET BASED BILL 12/18/2008	302,084.00	.00	302,084.00
SUB TOTALS FOR : MARKET BASED BILLS	10,563,076.13	.00	10,563,076.13
GRAND TOTALS FOR INVESTOR (00000000098300)	10,563,076.13	.00	10,563,076.13

CHEYENNE RIVER TRUST (000000000208209)			

RUN DATE: 09/30/08
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 PROGRAM NAME: GAPN901

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 7

FOR THE PERIOD ENDED: 09/30/2008

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CHEYENNE RIVER TRUST	(000000000208209)		
MARKET BASED NOTE 1.750% 03/31/2010	134.94	.00	134.94
MARKET BASED NOTE 2.000% 09/30/2010	411,929.51	.00	411,929.51
MARKET BASED NOTE 2.500% 03/31/2013	143.97	.00	143.97
MARKET BASED NOTE 3.125% 09/30/2013	411,082.17	.00	411,082.17
MARKET BASED NOTE 3.375% 09/15/2009	5,093,065.58	1,295.79	5,091,769.79
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.625% 10/31/2009	411,882.18	.00	411,882.18
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 3.875% 10/31/2012	413,301.90	.00	413,301.90
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.000% 09/30/2009	2,985,227.59	.00	2,985,227.59
MARKET BASED NOTE 4.250% 09/30/2012	1,233,193.14	.00	1,233,193.14
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
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% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
MARKET BASED NOTE 4.750% 12/31/2008	2,877,852.07	.00	2,877,852.07
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
MARKET BASED NOTE 4.875% 06/30/2009	497.82	.00	497.82
MARKET BASED NOTE 4.875% 06/30/2012	498.95	.00	498.95
SUB TOTALS FOR : MARKET BASED NOTES	43,578,034.66	1,295.79	43,576,738.87
ONE DAY CERTIFICATE 0.330% 10/01/2008	411,006.59	.00	411,006.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	411,006.59	.00	411,006.59
GRAND TOTALS FOR INVESTOR (000000000208209)	43,989,041.25	1,295.79	43,987,745.46

CHRISTOPHER COLUMBUS	(000000000768187)		
GRAND TOTALS FOR INVESTOR (000000000768187)	.00	.00	.00

CIVIL SERVICE RETIRE	(000000000248135)		

RUN DATE: 09/30/08
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 PROGRAM NAME: GAPN901

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 8

FOR THE PERIOD ENDED: 09/30/2008

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CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	32,751,664,000.00	91,340,000.00	32,660,324,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	32,751,664,000.00	91,340,000.00	32,660,324,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2010	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,833,593,000.00	.00	1,833,593,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	47,208,505,000.00	.00	47,208,505,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	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% 06/30/2010	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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
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% 06/30/2010	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% 06/30/2010	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% 06/30/2009	2,046,582,000.00	1,934,931,000.00	111,651,000.00
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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2009	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% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.500% 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% 06/30/2009	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% 06/30/2009	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% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	794,735,555,736.75	112,545,441,651.44	682,190,114,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	827,487,219,736.75	112,636,781,651.44	714,850,438,085.31

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 3.000% 02/15/2009	504,000.00	.00	504,000.00
MARKET BASED NOTE 3.125% 10/15/2008	1,745,000.00	.00	1,745,000.00
MARKET BASED NOTE 3.125% 11/30/2009	488,000.00	.00	488,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 3.250% 01/15/2009	501,000.00	.00	501,000.00
MARKET BASED NOTE 3.250% 12/31/2009	488,000.00	.00	488,000.00
MARKET BASED NOTE 3.375% 10/15/2009	484,000.00	.00	484,000.00
MARKET BASED NOTE 3.375% 11/15/2008	920,000.00	.00	920,000.00
MARKET BASED NOTE 3.625% 01/15/2010	485,000.00	.00	485,000.00
MARKET BASED NOTE 3.625% 06/15/2010	475,000.00	.00	475,000.00
MARKET BASED NOTE 3.875% 05/15/2010	496,000.00	.00	496,000.00
MARKET BASED NOTE 3.875% 07/15/2010	424,000.00	.00	424,000.00
MARKET BASED NOTE 3.875% 09/15/2010	482,000.00	.00	482,000.00
MARKET BASED NOTE 4.000% 03/15/2010	474,000.00	.00	474,000.00
MARKET BASED NOTE 4.000% 04/15/2010	522,000.00	.00	522,000.00
MARKET BASED NOTE 4.000% 09/30/2009	478,000.00	.00	478,000.00
MARKET BASED NOTE 4.250% 01/15/2011	473,000.00	.00	473,000.00
MARKET BASED NOTE 4.250% 10/15/2010	428,793.54	.00	428,793.54
MARKET BASED NOTE 4.375% 12/15/2010	480,000.00	.00	480,000.00
MARKET BASED NOTE 4.500% 02/28/2011	473,000.00	.00	473,000.00
MARKET BASED NOTE 4.500% 03/31/2009	461,000.00	.00	461,000.00
MARKET BASED NOTE 4.500% 04/30/2009	495,000.00	.00	495,000.00
MARKET BASED NOTE 4.500% 11/15/2010	478,000.00	.00	478,000.00
MARKET BASED NOTE 4.625% 07/31/2009	415,000.00	.00	415,000.00
MARKET BASED NOTE 4.750% 03/31/2011	421,772.03	.00	421,772.03
MARKET BASED NOTE 4.750% 12/31/2008	587,000.00	.00	587,000.00
MARKET BASED NOTE 4.875% 05/15/2009	482,000.00	.00	482,000.00
MARKET BASED NOTE 4.875% 05/31/2011	438,246.23	.00	438,246.23
MARKET BASED NOTE 4.875% 06/30/2009	484,000.00	.00	484,000.00
MARKET BASED NOTE 4.875% 08/15/2009	335,000.00	.00	335,000.00
MARKET BASED NOTE 5.125% 06/30/2011	411,134.90	.00	411,134.90
MARKET BASED NOTE 5.750% 08/15/2010	456,000.00	.00	456,000.00
MARKET BASED NOTE 6.500% 02/15/2010	447,000.00	.00	447,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,731,946.70	.00	16,731,946.70
GRAND TOTALS FOR INVESTOR (00000000108124)	16,731,946.70	.00	16,731,946.70

COMPTROLLER OF THE C	(00000000208413)		
MARKET BASED NOTE 3.125% 08/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	36,140,000.00	.00	36,140,000.00
MARKET BASED NOTE 3.500% 08/15/2009	50,000,000.00	.00	50,000,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 12

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	35,986,000.00	.00	35,986,000.00
MARKET BASED NOTE 4.000% 02/15/2014	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	34,971,000.00	.00	34,971,000.00
MARKET BASED NOTE 4.500% 02/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.750% 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 4.875% 08/15/2016	10,000,000.00	.00	10,000,000.00
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	543,097,000.00	.00	543,097,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	353,740,000.00	.00	353,740,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	353,740,000.00	.00	353,740,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	896,837,000.00	.00	896,837,000.00

COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL 01/22/2009	3,957,031.06	.00	3,957,031.06
MARKET BASED BILL 02/19/2009	3,108,243.75	.00	3,108,243.75
MARKET BASED BILL 03/19/2009	2,063,659.34	.00	2,063,659.34
MARKET BASED BILL 10/09/2008	1,097,000.00	.00	1,097,000.00
MARKET BASED BILL 11/13/2008	4,127,000.00	.00	4,127,000.00
MARKET BASED BILL 12/11/2008	951,000.00	.00	951,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,303,934.15	.00	15,303,934.15
GRAND TOTALS FOR INVESTOR (00000000958290)	15,303,934.15	.00	15,303,934.15

CUSTODIAL TRIBAL FD (00000000146803)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 13

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	445,584,202.49	.00	445,584,202.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	445,584,202.49	.00	445,584,202.49
GRAND TOTALS FOR INVESTOR (00000000146803)	447,054,202.49	.00	447,054,202.49

C399600000 (000002960130011)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	45,485,265.59	.00	45,485,265.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,485,265.59	.00	45,485,265.59
GRAND TOTALS FOR INVESTOR (000002960130011)	45,485,265.59	.00	45,485,265.59

D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	68,581,849.76	.00	68,581,849.76
MARKET BASED NOTE 4.375% 08/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 14

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,463,312,849.76	.00	3,463,312,849.76
ONE DAY CERTIFICATE 0.330% 10/01/2008	176,155,751.06	.00	176,155,751.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	176,155,751.06	.00	176,155,751.06
GRAND TOTALS FOR INVESTOR (00000000205511)	3,639,468,600.82	.00	3,639,468,600.82

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	6,100,000.00	.00	6,100,000.00
MARKET BASED NOTE 4.000% 02/15/2015	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2013	6,151,000.00	.00	6,151,000.00
MARKET BASED NOTE 4.250% 08/15/2014	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2015	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.500% 02/15/2016	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.625% 02/15/2017	5,264,687.03	.00	5,264,687.03
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 4.875% 08/15/2016	6,800,000.00	.00	6,800,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	117,727,687.03	.00	117,727,687.03
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,062,649.07	.00	4,062,649.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,062,649.07	.00	4,062,649.07
GRAND TOTALS FOR INVESTOR (00000000208212)	121,790,336.10	.00	121,790,336.10

DEFENSE COOPERATION (00000000975187)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEFENSE COOPERATION (00000000975187)			
GRAND TOTALS FOR INVESTOR (00000000975187)	.00	.00	.00

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 10/02/2008	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 2.625% 03/15/2009	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.750% 07/31/2010	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.125% 04/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.125% 04/30/2013	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.125% 11/30/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.375% 11/30/2012	50,000.00	.00	50,000.00
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 3.625% 07/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	67,000.00	.00	67,000.00
MARKET BASED NOTE 4.625% 07/31/2009	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 07/31/2012	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.625% 11/15/2009	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% 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 5.500% 05/15/2009	90,000.00	.00	90,000.00
MARKET BASED NOTE 5.750% 08/15/2010	90,000.00	.00	90,000.00
SUB TOTALS FOR : MARKET BASED NOTES	825,000.00	.00	825,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	860,000.00	.00	860,000.00

DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 4.625% 11/30/2008	79,000.00	.00	79,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 16

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 4.750% 02/28/2009	2,280,000.00	.00	2,280,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,359,000.00	.00	2,359,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,359,000.00	.00	2,359,000.00

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 11/28/2008	15,000.00	.00	15,000.00
MARKET BASED BILL 12/04/2008	6,505,000.00	.00	6,505,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,520,000.00	.00	6,520,000.00
MARKET BASED NOTE 3.500% 12/15/2009	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,000.00	.00	9,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	6,529,000.00	.00	6,529,000.00

DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 2.625% 03/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	390,000,000.00	.00	390,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	530,000,000.00	.00	530,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	330,000,000.00	.00	330,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	990,000,000.00	.00	990,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	380,000,000.00	.00	380,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 17

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (00000000514596)			
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 4.625% 02/15/2017	750,000,000.00	300,000,000.00	450,000,000.00
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% 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% 05/15/2009	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	935,000,000.00	.00	935,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	635,000,000.00	.00	635,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,538,000,000.00	300,000,000.00	17,238,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	615,000,000.00	.00	615,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,716,000,000.00	.00	1,716,000,000.00
MARKET BASED BOND 12.500% 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% 08/15/2017	845,000,000.00	.00	845,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,050,000,000.00	.00	1,050,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	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	9,107,000,000.00	.00	9,107,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED TIPS 3.500% 01/15/2011	1,945,000,000.00	850,000,000.00	1,095,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,905,000,000.00	1,355,000,000.00	550,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,350,000,000.00	2,205,000,000.00	2,145,000,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	851,214,000.00	.00	851,214,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	851,214,000.00	.00	851,214,000.00
GRAND TOTALS FOR INVESTOR (00000000514596)	31,846,214,000.00	2,505,000,000.00	29,341,214,000.00

DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,484,420,000.00	.00	13,484,420,000.00
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	69,126,395,000.00	.00	69,126,395,000.00
SUB TOTALS FOR : MARKET BASED TIPS	77,126,395,000.00	.00	77,126,395,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,985,531,444.16	.00	1,985,531,444.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,985,531,444.16	.00	1,985,531,444.16
GRAND TOTALS FOR INVESTOR (00000000975472)	94,596,346,444.16	.00	94,596,346,444.16

DUTCH JOHN REVENUE A (00000000145455)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 3.250% 01/15/2009	14,500,000.00	.00	14,500,000.00
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 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	539,500,000.00	.00	539,500,000.00
MARKET BASED BOND 7.250% 05/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	35,250,000.00	.00	35,250,000.00
MARKET BASED BOND 9.125% 05/15/2018	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	185,250,000.00	.00	185,250,000.00
MARKET BASED TIPS 1.625% 01/15/2018	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 1.875% 07/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.375% 01/15/2017	35,250,000.00	.00	35,250,000.00
MARKET BASED TIPS 2.500% 07/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	39,750,000.00	.00	39,750,000.00
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
MARKET BASED TIPS 3.500% 01/15/2011	64,200,000.00	.00	64,200,000.00
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	695,700,000.00	.00	695,700,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	171,218,060.80	.00	171,218,060.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	171,218,060.80	.00	171,218,060.80

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 20

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EDUCATION BENEFIT DOD (00000000978098)			
GRAND TOTALS FOR INVESTOR (00000000978098)	1,591,668,060.80	.00	1,591,668,060.80

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.500% 02/15/2018	1,089,330.65	.00	1,089,330.65
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 4.625% 02/15/2017	303,000.00	.00	303,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
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	7,556,330.65	.00	7,556,330.65
GRAND TOTALS FOR INVESTOR (00000000958276)	7,556,330.65	.00	7,556,330.65

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/09/2008	609,415,562.95	.00	609,415,562.95
SUB TOTALS FOR : MARKET BASED BILLS	609,415,562.95	.00	609,415,562.95
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
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	1,189,493,078.87	501,438,921.13
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.625% 05/15/2013	1,055,785,000.00	.00	1,055,785,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,416,641,000.00	.00	1,416,641,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 21

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (00000000248440)			
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	10,840,331,000.00	1,189,493,078.87	9,650,837,921.13
ONE DAY CERTIFICATE 0.330% 10/01/2008	5,302,617,660.45	.00	5,302,617,660.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,302,617,660.45	.00	5,302,617,660.45
GRAND TOTALS FOR INVESTOR (00000000248440)	16,752,364,223.40	1,189,493,078.87	15,562,871,144.53

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 2.750% 02/28/2013	91,516,000.00	.00	91,516,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2009	512,911,000.00	.00	512,911,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,137,326,000.00	.00	3,137,326,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	3,380,143,000.00	.00	3,380,143,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,128,975,567.47	.00	2,128,975,567.47
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
MARKET BASED NOTE 4.375% 08/15/2012	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	34,119,774,567.47	.00	34,119,774,567.47
ONE DAY CERTIFICATE 0.330% 10/01/2008	277,568,013.93	.00	277,568,013.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	277,568,013.93	.00	277,568,013.93
GRAND TOTALS FOR INVESTOR (00000000248424)	34,397,342,581.40	.00	34,397,342,581.40

ENERGY EMPLOYEE OCC FD (00000000161523)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 22

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	125,265,000.00	.00	125,265,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,265,000.00	.00	125,265,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	125,265,000.00	.00	125,265,000.00

ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00

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 4.625% 02/15/2017	112,058,000.00	.00	112,058,000.00
MARKET BASED NOTE 4.750% 08/15/2017	128,395,875.89	.00	128,395,875.89
MARKET BASED NOTE 4.875% 08/15/2016	22,742,000.00	.00	22,742,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
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	1,120,081,875.89	.00	1,120,081,875.89
GRAND TOTALS FOR INVESTOR (000000000145425)	1,120,081,875.89	.00	1,120,081,875.89

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

ESTHER CATTELL SCHMI (000000000208902)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 23

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.625% 08/15/2015	591,000.00	281,000.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	591,000.00	281,000.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	591,000.00	281,000.00	310,000.00

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	16,846,843,655.59	.00	16,846,843,655.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,846,843,655.59	.00	16,846,843,655.59
GRAND TOTALS FOR INVESTOR (000000002044441)	16,846,843,655.59	.00	16,846,843,655.59

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 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 3.625% 10/31/2009	2,452,000.00	.00	2,452,000.00
MARKET BASED NOTE 4.250% 10/15/2010	1,573,306.67	.00	1,573,306.67
MARKET BASED NOTE 4.500% 02/28/2011	1,553,984.45	.00	1,553,984.45
MARKET BASED NOTE 4.500% 03/31/2009	4,762,000.00	.00	4,762,000.00
MARKET BASED NOTE 4.625% 08/31/2011	1,542,756.42	.00	1,542,756.42

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 24

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 4.750% 12/31/2008	4,830,000.00	.00	4,830,000.00
MARKET BASED NOTE 4.875% 05/31/2011	1,551,773.98	.00	1,551,773.98
MARKET BASED NOTE 4.875% 07/31/2011	2,316,000.00	.00	2,316,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,080,821.52	.00	22,080,821.52
ONE DAY CERTIFICATE 0.330% 10/01/2008	8,574,000.00	.00	8,574,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,574,000.00	.00	8,574,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	30,654,821.52	.00	30,654,821.52

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 3.500% 08/15/2009	151,940,000.00	.00	151,940,000.00
MARKET BASED NOTE 3.875% 05/15/2009	149,306,000.00	.00	149,306,000.00
MARKET BASED NOTE 4.000% 06/15/2009	149,449,000.00	.00	149,449,000.00
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.500% 04/30/2012	95,530,000.00	.00	95,530,000.00
MARKET BASED NOTE 4.625% 07/31/2012	289,669,000.00	.00	289,669,000.00
MARKET BASED NOTE 4.625% 08/31/2011	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.750% 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% 05/15/2009	91,770,000.00	.00	91,770,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,579,540,000.00	.00	1,579,540,000.00
MARKET BASED TIPS 0.625% 04/15/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED TIPS 2.000% 04/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED TIPS 2.375% 04/15/2011	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	450,000,000.00	.00	450,000,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	547,986,000.00	.00	547,986,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	547,986,000.00	.00	547,986,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE (000000000784136)			
GRAND TOTALS FOR INVESTOR (000000000784136)	2,577,526,000.00	.00	2,577,526,000.00

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 10/30/2008	70,000,000.00	.00	70,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 2.625% 03/15/2009	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 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	10,000,000.00	.00	10,000,000.00
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
MARKET BASED NOTE 4.500% 04/30/2009	43,888,000.00	.00	43,888,000.00
MARKET BASED NOTE 4.500% 11/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.625% 11/15/2009	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	18,269,000.00	.00	18,269,000.00
MARKET BASED NOTE 4.875% 04/30/2011	18,265,000.00	.00	18,265,000.00
MARKET BASED NOTE 4.875% 06/30/2009	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	24,297,000.00	.00	24,297,000.00
MARKET BASED NOTE 5.500% 05/15/2009	79,075,000.00	.00	79,075,000.00
MARKET BASED NOTE 5.750% 08/15/2010	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	47,228,000.00	.00	47,228,000.00
MARKET BASED NOTE 6.500% 02/15/2010	95,894,000.00	.00	95,894,000.00
SUB TOTALS FOR : MARKET BASED NOTES	556,916,000.00	.00	556,916,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,000,000.00	.00	10,000,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	636,916,000.00	.00	636,916,000.00

FEDERAL DISABILITY INS (000000000208007)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	8,678,454,000.00	5,711,060,000.00	2,967,394,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,678,454,000.00	5,711,060,000.00	2,967,394,000.00
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 4.000% 06/30/2010	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	14,675,554,000.00	.00	14,675,554,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 27

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

FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
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% 06/30/2010	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% 06/30/2010	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	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% 06/30/2009	1,524,968,000.00	838,139,000.00	686,829,000.00
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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 28

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
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% 06/30/2009	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% 06/30/2009	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% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	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% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	214,357,771,000.00	838,299,000.00	213,519,472,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	223,036,225,000.00	6,549,359,000.00	216,486,866,000.00

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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA COOPERATI (000000008602361)			
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00

FEDERAL HA FLEX SUB (000000000864044)			
GRAND TOTALS FOR INVESTOR (000000000864044)	.00	.00	.00

FEDERAL HA HOME ASST (000000000864043)			
GRAND TOTALS FOR INVESTOR (000000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 2.625% 03/15/2009	36,867,000.00	.00	36,867,000.00
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	1,027,678,000.00	.00	1,027,678,000.00
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 4.500% 04/30/2009	5,605,736,905.61	.00	5,605,736,905.61
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,673,314,905.61	.00	16,673,314,905.61
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)	19,082,264,905.61	.00	19,082,264,905.61

FEDERAL HA RESERVED (000000000864072)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 30

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 01/29/2009	254,000.00	.00	254,000.00
MARKET BASED BILL 10/02/2008	310,000.00	.00	310,000.00
MARKET BASED BILL 10/16/2008	334,000.00	.00	334,000.00
MARKET BASED BILL 10/30/2008	38,000.00	.00	38,000.00
MARKET BASED BILL 11/06/2008	6,595,000.00	.00	6,595,000.00
MARKET BASED BILL 12/26/2008	141,000.00	.00	141,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,672,000.00	.00	7,672,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	7,672,000.00	.00	7,672,000.00

FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	19,527,372,000.00	14,915,965,000.00	4,611,407,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	19,527,372,000.00	14,915,965,000.00	4,611,407,000.00
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 4.000% 06/30/2010	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,277,538,000.00	76,303,000.00	1,201,235,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 31

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 4.000% 06/30/2023	22,511,170,000.00	622,451,000.00	21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,158,786,000.00	255,213,000.00	903,573,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,158,786,000.00	255,213,000.00	903,573,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 32

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

FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	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 6.500% 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% 06/30/2009	8,773,256,000.00	1,085,759,000.00	7,687,497,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	327,348,142,000.00	13,218,566,000.00	314,129,576,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	346,875,514,000.00	28,134,531,000.00	318,740,983,000.00

FEDERAL OLD-AGE & S INS (00000000208006)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 33

FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	51,094,420,000.00	31,586,152,000.00	19,508,268,000.00
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2009	92,128,849,000.00	84,166,932,000.00	7,961,917,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	143,223,269,000.00	115,753,084,000.00	27,470,185,000.00
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 4.000% 06/30/2009	12,075,192,000.00	7,548,565,000.00	4,526,627,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2010	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	12,075,193,000.00	.00	12,075,193,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT

PAGE: 34

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

FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	12,454,234,000.00	.00	12,454,234,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00
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% 06/30/2009	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% 06/30/2009	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

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 35

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	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% 06/30/2009	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 6.500% 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% 06/30/2009	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% 06/30/2009	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% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,130,730,704,000.00	7,549,621,000.00	2,123,181,083,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	2,273,953,973,000.00	123,302,705,000.00	2,150,651,268,000.00

FEDERAL PRISON INDUS (00000000154500)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	352,700,000.00	.00	352,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	352,700,000.00	.00	352,700,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	352,700,000.00	.00	352,700,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,319,623,000.00	.00	3,319,623,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,319,623,000.00	.00	3,319,623,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,319,623,000.00	.00	3,319,623,000.00

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

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

FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	16,576,451,000.00	11,890,892,000.00	4,685,559,000.00
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2009	32,995,238,000.00	32,373,757,000.00	621,481,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	49,571,689,000.00	44,264,649,000.00	5,307,040,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	882,474,000.00	.00	882,474,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 37

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 4.000% 06/30/2012	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	756,060,000.00	2,277,075,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	3,034,172,000.00	.00	3,034,172,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	485,441,000.00	.00	485,441,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	3,033,135,000.00	931,470,000.00	2,101,665,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,103,282,000.00	.00	1,103,282,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	756,060,000.00	.00	756,060,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	63,652,023,000.00	10,647,443,000.00	53,004,580,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	113,223,712,000.00	54,912,092,000.00	58,311,620,000.00

FISHERMEN'S CONT FND (00000000135120)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FISHERMEN'S CONT FND (000000000135120)			
GRAND TOTALS FOR INVESTOR (000000000135120)	.00	.00	.00

FOREIGN FISH OBSERVE (000000000135122)			
GRAND TOTALS FOR INVESTOR (000000000135122)	.00	.00	.00

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	103,979,000.00	.00	103,979,000.00
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2009	188,837,000.00	128,934,000.00	59,903,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	292,816,000.00	128,934,000.00	163,882,000.00
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 4.000% 06/30/2010	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 39

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	2,772,000.00	35,056,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	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
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% 06/30/2009	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

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 40

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	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% 06/30/2009	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% 06/30/2009	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% 06/30/2009	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 6.500% 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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 41

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
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% 06/30/2009	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% 06/30/2009	475,970,000.00	.00	475,970,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	14,694,357,000.00	2,772,000.00	14,691,585,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	14,987,173,000.00	131,706,000.00	14,855,467,000.00

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

FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.750% 11/15/2008	10,018,000.00	.00	10,018,000.00
MARKET BASED NOTE 4.875% 01/31/2009	17,591,000.00	.00	17,591,000.00
MARKET BASED NOTE 5.500% 05/15/2009	4,791,000.00	.00	4,791,000.00
MARKET BASED NOTE 6.000% 08/15/2009	12,508,000.00	.00	12,508,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,935,000.00	.00	5,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	71,331,000.00	.00	71,331,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 42

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GENERAL POST FUND VA (000000000368180)			
GRAND TOTALS FOR INVESTOR (000000000368180)	71,331,000.00	.00	71,331,000.00
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/16/2008	2,390,568.45	.00	2,390,568.45
SUB TOTALS FOR : MARKET BASED BILLS	2,390,568.45	.00	2,390,568.45
GRAND TOTALS FOR INVESTOR (000000000206314)	2,390,568.45	.00	2,390,568.45
GIFT & BEQ CIA (000000000566146)			
MARKET BASED NOTE 4.750% 02/28/2009	62,844.66	.00	62,844.66
SUB TOTALS FOR : MARKET BASED NOTES	62,844.66	.00	62,844.66
GRAND TOTALS FOR INVESTOR (000000000566146)	62,844.66	.00	62,844.66
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	892,810.21	.00	892,810.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	892,810.21	.00	892,810.21
GRAND TOTALS FOR INVESTOR (000000000208790)	892,810.21	.00	892,810.21
GIFT & BEQ TRUST DOT (000000000698548)			
GRAND TOTALS FOR INVESTOR (000000000698548)	.00	.00	.00
GOVERNMENT LIFE INS (000000000368150)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 43

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GOVERNMENT LIFE INS	(000000000368150)		
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2015	372,000.00	.00	372,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	6,487,000.00	4,513,000.00
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	43,242,000.00	12,934,000.00	30,308,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	43,242,000.00	12,934,000.00	30,308,000.00

GOVERNMENT N M A MBS	(000000000864238)		
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	900,000,000.00	.00	900,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	500,000,000.00	.00	500,000,000.00
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	5,100,000,000.00	.00	5,100,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GOVERNMENT N M A MBS (000000000864238)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,313,502,000.00	.00	2,313,502,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,313,502,000.00	.00	2,313,502,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	8,313,502,000.00	.00	8,313,502,000.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 01/08/2009	425,632,000.00	.00	425,632,000.00
SUB TOTALS FOR : MARKET BASED BILLS	425,632,000.00	.00	425,632,000.00
MARKET BASED NOTE 1.750% 03/31/2010	302,087,000.00	.00	302,087,000.00
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 4.000% 02/15/2014	438,393,000.00	.00	438,393,000.00
MARKET BASED NOTE 4.250% 01/15/2011	443,666,000.00	.00	443,666,000.00
MARKET BASED NOTE 4.250% 08/15/2015	447,299,808.65	.00	447,299,808.65
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,625,065,808.65	.00	3,625,065,808.65
ONE DAY CERTIFICATE 0.330% 10/01/2008	446,206,831.04	.00	446,206,831.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	446,206,831.04	.00	446,206,831.04
GRAND TOTALS FOR INVESTOR (000000000208863)	4,496,904,639.69	.00	4,496,904,639.69

HARRY S TRUMAN SCHOL (000000000958296)			
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

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 45

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
SUB TOTALS FOR : MARKET BASED NOTES	47,501,000.00	.00	47,501,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	7,600,000.00	.00	7,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,600,000.00	.00	7,600,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	55,101,000.00	.00	55,101,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.250% 01/15/2009	3,230,000.00	.00	3,230,000.00
MARKET BASED NOTE 4.250% 01/15/2011	2,949,000.00	.00	2,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,179,000.00	.00	6,179,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,173,339.89	.00	3,173,339.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,173,339.89	.00	3,173,339.89
GRAND TOTALS FOR INVESTOR (000000002081451)	9,352,339.89	.00	9,352,339.89

HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 3.500% 08/15/2009	2,625,177,143.80	.00	2,625,177,143.80
SUB TOTALS FOR : MARKET BASED NOTES	2,625,177,143.80	.00	2,625,177,143.80
ONE DAY CERTIFICATE 0.330% 10/01/2008	249,647,790.46	.00	249,647,790.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	249,647,790.46	.00	249,647,790.46
GRAND TOTALS FOR INVESTOR (00000000208145)	2,874,824,934.26	.00	2,874,824,934.26

HIGHWAY MASS TRANSIT (000000002081022)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 46

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2009	7,977,392,000.00	2,090,788,000.00	5,886,604,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,977,392,000.00	2,090,788,000.00	5,886,604,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	7,977,392,000.00	2,090,788,000.00	5,886,604,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2009	20,643,693,000.00	13,719,169,000.00	6,924,524,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	20,643,693,000.00	13,719,169,000.00	6,924,524,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	20,643,693,000.00	13,719,169,000.00	6,924,524,000.00

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

IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	32,613,000.00	.00	32,613,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,613,000.00	.00	32,613,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	32,613,000.00	.00	32,613,000.00

INDIV INDIAN MONEY (000000000146039)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 47

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	40,843,452.26	.00	40,843,452.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,843,452.26	.00	40,843,452.26
GRAND TOTALS FOR INVESTOR (000000000146039)	40,843,452.26	.00	40,843,452.26

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 12/04/2008	62,917,000.00	.00	62,917,000.00
SUB TOTALS FOR : MARKET BASED BILLS	62,917,000.00	.00	62,917,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	61,177,998.30	.00	61,177,998.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,177,998.30	.00	61,177,998.30
GRAND TOTALS FOR INVESTOR (000000000208861)	124,094,998.30	.00	124,094,998.30

INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 10/16/2008	161,662.50	.00	161,662.50
SUB TOTALS FOR : MARKET BASED BILLS	161,662.50	.00	161,662.50
GRAND TOTALS FOR INVESTOR (000000000206312)	161,662.50	.00	161,662.50

ISRAELI-ARAB SCHOLAR (000000000198271)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ISRAELI-ARAB SCHOLAR (00000000198271)			
MARKET BASED NOTE 3.125% 04/15/2009	1,123,000.00	.00	1,123,000.00
MARKET BASED NOTE 3.500% 08/15/2009	2,329,961.14	.00	2,329,961.14
MARKET BASED NOTE 4.750% 11/15/2008	1,185,000.00	.00	1,185,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,637,961.14	.00	4,637,961.14
GRAND TOTALS FOR INVESTOR (00000000198271)	4,637,961.14	.00	4,637,961.14

JAMES MADISON FELLOW (00000000958282)			
MARKET BASED BOND 4.750% 02/15/2037	1,746,000.00	.00	1,746,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,339,000.00	.00	37,339,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,339,000.00	.00	37,339,000.00

JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 4.875% 05/15/2009	2,486,000.00	.00	2,486,000.00
MARKET BASED NOTE 5.125% 05/15/2016	1,317,759.25	.00	1,317,759.25
SUB TOTALS FOR : MARKET BASED NOTES	3,803,759.25	.00	3,803,759.25
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	33,666,759.25	176,000.00	33,490,759.25

JOHN C STENNIS CENTR (00000000098275)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 49

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	13,865,000.00	406,000.00	13,459,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,865,000.00	406,000.00	13,459,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,865,000.00	406,000.00	13,459,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	9,479,000.00	90,000.00	9,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	9,479,000.00	90,000.00	9,389,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	9,479,000.00	90,000.00	9,389,000.00

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED NOTE 3.000% 02/15/2009	7,109,000.00	.00	7,109,000.00
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 3.375% 10/15/2009	6,047,000.00	.00	6,047,000.00
MARKET BASED NOTE 3.375% 11/15/2008	14,312,000.00	.00	14,312,000.00
MARKET BASED NOTE 3.500% 12/15/2009	6,190,000.00	.00	6,190,000.00
MARKET BASED NOTE 3.625% 01/15/2010	7,809,000.00	.00	7,809,000.00
MARKET BASED NOTE 3.625% 06/15/2010	7,698,000.00	.00	7,698,000.00
MARKET BASED NOTE 3.875% 05/15/2009	6,418,000.00	.00	6,418,000.00
MARKET BASED NOTE 3.875% 07/15/2010	7,667,000.00	.00	7,667,000.00
MARKET BASED NOTE 3.875% 09/15/2010	7,557,000.00	.00	7,557,000.00
MARKET BASED NOTE 4.000% 03/15/2010	7,587,000.00	.00	7,587,000.00
MARKET BASED NOTE 4.000% 04/15/2010	7,605,000.00	.00	7,605,000.00
MARKET BASED NOTE 4.000% 09/30/2009	5,963,000.00	.00	5,963,000.00
MARKET BASED NOTE 4.125% 08/15/2010	7,496,000.00	.00	7,496,000.00
MARKET BASED NOTE 4.250% 01/15/2011	8,387,000.00	.00	8,387,000.00
MARKET BASED NOTE 4.250% 10/15/2010	7,223,000.00	.00	7,223,000.00
MARKET BASED NOTE 4.375% 12/15/2010	8,332,000.00	.00	8,332,000.00
MARKET BASED NOTE 4.500% 02/28/2011	7,548,000.00	.00	7,548,000.00
MARKET BASED NOTE 4.500% 03/31/2009	6,353,000.00	.00	6,353,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 50

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 4.500% 04/30/2009	6,329,000.00	.00	6,329,000.00
MARKET BASED NOTE 4.500% 05/15/2010	7,525,000.00	.00	7,525,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,842,331.86	.00	6,842,331.86
MARKET BASED NOTE 4.500% 11/15/2010	8,755,000.00	.00	8,755,000.00
MARKET BASED NOTE 4.500% 11/30/2011	6,051,547.87	.00	6,051,547.87
MARKET BASED NOTE 4.625% 07/31/2009	5,859,000.00	.00	5,859,000.00
MARKET BASED NOTE 4.625% 08/31/2011	6,583,000.00	.00	6,583,000.00
MARKET BASED NOTE 4.625% 10/31/2011	8,449,464.57	.00	8,449,464.57
MARKET BASED NOTE 4.625% 11/15/2009	5,791,000.00	.00	5,791,000.00
MARKET BASED NOTE 4.750% 03/31/2011	6,840,000.00	.00	6,840,000.00
MARKET BASED NOTE 4.750% 12/31/2008	13,780,000.00	.00	13,780,000.00
MARKET BASED NOTE 4.875% 05/31/2011	6,614,000.00	.00	6,614,000.00
MARKET BASED NOTE 4.875% 06/30/2009	6,085,000.00	.00	6,085,000.00
MARKET BASED NOTE 4.875% 08/15/2009	5,843,000.00	.00	5,843,000.00
MARKET BASED NOTE 5.125% 06/30/2011	6,593,000.00	.00	6,593,000.00
MARKET BASED NOTE 6.500% 02/15/2010	7,166,000.00	.00	7,166,000.00
SUB TOTALS FOR : MARKET BASED NOTES	279,492,344.30	.00	279,492,344.30
GRAND TOTALS FOR INVESTOR (00000000108122)	279,492,344.30	.00	279,492,344.30

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 09/24/2009	9,147,318.85	.00	9,147,318.85
SUB TOTALS FOR : MARKET BASED BILLS	9,147,318.85	.00	9,147,318.85
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 2.750% 02/28/2013	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 2.875% 01/31/2013	6,008,000.00	.00	6,008,000.00
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% 04/30/2013	6,050,000.00	.00	6,050,000.00
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 3.375% 07/31/2013	6,961,926.96	.00	6,961,926.96
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 11/30/2012	5,838,000.00	.00	5,838,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
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% 05/15/2013	5,920,000.00	.00	5,920,000.00
MARKET BASED NOTE 3.625% 06/15/2010	8,980,000.00	.00	8,980,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.625% 12/31/2012	5,914,000.00	.00	5,914,000.00
MARKET BASED NOTE 3.875% 07/15/2010	8,950,000.00	.00	8,950,000.00
MARKET BASED NOTE 3.875% 09/15/2010	10,019,000.00	.00	10,019,000.00
MARKET BASED NOTE 3.875% 10/31/2012	7,406,000.00	.00	7,406,000.00
MARKET BASED NOTE 4.000% 02/15/2014	5,780,000.00	.00	5,780,000.00
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.000% 03/15/2010	7,085,000.00	.00	7,085,000.00
MARKET BASED NOTE 4.000% 04/15/2010	9,892,000.00	.00	9,892,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.125% 08/31/2012	6,499,000.00	.00	6,499,000.00
MARKET BASED NOTE 4.250% 01/15/2011	8,803,000.00	.00	8,803,000.00
MARKET BASED NOTE 4.250% 08/15/2013	5,702,000.00	.00	5,702,000.00
MARKET BASED NOTE 4.250% 08/15/2014	10,894,000.00	.00	10,894,000.00
MARKET BASED NOTE 4.250% 10/15/2010	9,881,000.00	.00	9,881,000.00
MARKET BASED NOTE 4.250% 11/15/2013	5,762,000.00	.00	5,762,000.00
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.00	5,717,000.00
MARKET BASED NOTE 4.375% 12/15/2010	8,734,000.00	.00	8,734,000.00
MARKET BASED NOTE 4.500% 04/30/2012	4,544,000.00	.00	4,544,000.00
MARKET BASED NOTE 4.500% 05/15/2010	9,783,000.00	.00	9,783,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,216,000.00	.00	6,216,000.00
MARKET BASED NOTE 4.500% 11/15/2010	8,670,000.00	.00	8,670,000.00
MARKET BASED NOTE 4.500% 11/30/2011	4,569,000.00	.00	4,569,000.00
MARKET BASED NOTE 4.625% 02/29/2012	4,589,000.00	.00	4,589,000.00
MARKET BASED NOTE 4.625% 07/31/2012	10,918,000.00	.00	10,918,000.00
MARKET BASED NOTE 4.625% 08/31/2011	5,944,000.00	.00	5,944,000.00
MARKET BASED NOTE 4.625% 10/31/2011	7,510,635.18	.00	7,510,635.18
MARKET BASED NOTE 4.750% 01/31/2012	4,556,000.00	.00	4,556,000.00
MARKET BASED NOTE 4.750% 03/31/2011	9,464,000.00	.00	9,464,000.00
MARKET BASED NOTE 4.750% 05/15/2014	5,609,000.00	.00	5,609,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,797,000.00	.00	10,797,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 4.875% 05/31/2011	5,698,000.00	.00	5,698,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.125% 06/30/2011	5,535,000.00	.00	5,535,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED NOTE 5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.750% 08/15/2010	20,939,000.00	.00	20,939,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
SUB TOTALS FOR : MARKET BASED NOTES	460,211,174.37	.00	460,211,174.37
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,101,079.41	.00	8,101,079.41
GRAND TOTALS FOR INVESTOR (000000000108110)	477,459,572.63	.00	477,459,572.63

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

KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 02/12/2009	1,409,224.65	.00	1,409,224.65
SUB TOTALS FOR : MARKET BASED BILLS	1,409,224.65	.00	1,409,224.65
MARKET BASED NOTE 4.500% 02/15/2009	41,471,000.00	1,000.00	41,470,000.00
SUB TOTALS FOR : MARKET BASED NOTES	41,471,000.00	1,000.00	41,470,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	42,880,224.65	1,000.00	42,879,224.65

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 03/12/2009	836,300.00	.00	836,300.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 09/24/2009	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,836,300.00	.00	5,836,300.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,836,300.00	.00	5,836,300.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 3.875% 02/15/2013	387,442,000.00	.00	387,442,000.00
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	312,736,000.00	.00	312,736,000.00
MARKET BASED NOTE 4.875% 02/15/2012	366,577,211.90	.00	366,577,211.90
MARKET BASED NOTE 5.000% 02/15/2011	364,532,000.00	.00	364,532,000.00
MARKET BASED NOTE 5.000% 08/15/2011	347,600,000.00	.00	347,600,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 6.000% 08/15/2009	160,372,000.00	.00	160,372,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,109,000.00	.00	350,109,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,007,826,211.90	.00	3,007,826,211.90
ONE DAY CERTIFICATE 0.330% 10/01/2008	157,333,419.46	.00	157,333,419.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	157,333,419.46	.00	157,333,419.46
GRAND TOTALS FOR INVESTOR (000000000208153)	3,165,159,631.36	.00	3,165,159,631.36

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 10/16/2008	501,279,244.26	100,005.78	501,179,238.48
MARKET BASED BILL 10/30/2008	575,192,998.79	.00	575,192,998.79
SUB TOTALS FOR : MARKET BASED BILLS	1,076,472,243.05	100,005.78	1,076,372,237.27
MARKET BASED NOTE 4.000% 08/31/2009	68,692,132.59	.00	68,692,132.59
MARKET BASED NOTE 4.500% 03/31/2009	648,660.15	.00	648,660.15
MARKET BASED NOTE 4.625% 07/31/2009	45,826,550.02	.00	45,826,550.02

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS CF (00000000035175)			
SUB TOTALS FOR : MARKET BASED NOTES	115,167,342.76	.00	115,167,342.76
GRAND TOTALS FOR INVESTOR (00000000035175)	1,191,639,585.81	100,005.78	1,191,539,580.03

LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/26/2008	11,139,093.77	.00	11,139,093.77
SUB TOTALS FOR : MARKET BASED BILLS	11,139,093.77	.00	11,139,093.77
GRAND TOTALS FOR INVESTOR (00000000038031)	11,139,093.77	.00	11,139,093.77

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/02/2009	1,912,823.02	.00	1,912,823.02
MARKET BASED BILL 01/08/2009	2,494,393.53	.00	2,494,393.53
MARKET BASED BILL 01/15/2009	4,017,631.82	.00	4,017,631.82
MARKET BASED BILL 01/22/2009	3,133,528.99	.00	3,133,528.99
MARKET BASED BILL 01/29/2009	1,659,827.62	.00	1,659,827.62
MARKET BASED BILL 10/02/2008	2,414,000.00	.00	2,414,000.00
MARKET BASED BILL 10/09/2008	2,376,000.00	.00	2,376,000.00
MARKET BASED BILL 10/16/2008	2,377,000.00	.00	2,377,000.00
MARKET BASED BILL 10/23/2008	1,407,000.00	.00	1,407,000.00
MARKET BASED BILL 10/30/2008	1,364,000.00	.00	1,364,000.00
MARKET BASED BILL 11/06/2008	1,810,000.00	.00	1,810,000.00
MARKET BASED BILL 11/13/2008	1,357,000.00	.00	1,357,000.00
MARKET BASED BILL 11/20/2008	1,836,425.41	.00	1,836,425.41
MARKET BASED BILL 11/28/2008	1,898,198.08	.00	1,898,198.08
MARKET BASED BILL 12/04/2008	1,146,166.03	.00	1,146,166.03
MARKET BASED BILL 12/11/2008	890,673.05	.00	890,673.05
MARKET BASED BILL 12/18/2008	2,642,880.03	.00	2,642,880.03
MARKET BASED BILL 12/26/2008	1,461,533.51	.00	1,461,533.51
SUB TOTALS FOR : MARKET BASED BILLS	36,199,081.09	.00	36,199,081.09

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 55

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F (00000000038032)			
GRAND TOTALS FOR INVESTOR (00000000038032)	36,199,081.09	.00	36,199,081.09

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/16/2008	43,958,000.00	.00	43,958,000.00
MARKET BASED BILL 10/23/2008	3,895,606.00	.00	3,895,606.00
SUB TOTALS FOR : MARKET BASED BILLS	47,853,606.00	.00	47,853,606.00
GRAND TOTALS FOR INVESTOR (000000000145469)	47,853,606.00	.00	47,853,606.00

LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 1.750% 03/31/2010	47.41	.00	47.41
MARKET BASED NOTE 2.000% 09/30/2010	144,732.00	.00	144,732.00
MARKET BASED NOTE 2.500% 03/31/2013	50.58	.00	50.58
MARKET BASED NOTE 3.125% 09/30/2013	144,434.27	.00	144,434.27
MARKET BASED NOTE 3.375% 09/15/2009	1,795,275.25	455.28	1,794,819.97
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.625% 10/31/2009	144,715.37	.00	144,715.37
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 3.875% 10/31/2012	145,214.18	.00	145,214.18
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.000% 09/30/2009	1,049,056.28	.00	1,049,056.28
MARKET BASED NOTE 4.250% 09/30/2012	433,284.08	.00	433,284.08
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
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% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 56

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST (00000000208207)			
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
MARKET BASED NOTE 4.875% 06/30/2009	174.90	.00	174.90
MARKET BASED NOTE 4.875% 06/30/2012	175.30	.00	175.30
SUB TOTALS FOR : MARKET BASED NOTES	15,317,213.67	455.28	15,316,758.39
ONE DAY CERTIFICATE 0.330% 10/01/2008	144,407.72	.00	144,407.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	144,407.72	.00	144,407.72
GRAND TOTALS FOR INVESTOR (00000000208207)	15,461,621.39	455.28	15,461,166.11

LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	445,710,179.35	.00	445,710,179.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	445,710,179.35	.00	445,710,179.35
GRAND TOTALS FOR INVESTOR (00000000144079)	445,710,179.35	.00	445,710,179.35

MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 03/05/2009	13,463,259.25	.00	13,463,259.25
MARKET BASED BILL 06/04/2009	455,000.00	.00	455,000.00
MARKET BASED BILL 07/02/2009	7,659,000.00	.00	7,659,000.00
MARKET BASED BILL 10/02/2008	3,147,000.00	2,937,000.00	210,000.00
MARKET BASED BILL 10/09/2008	2,205,000.00	.00	2,205,000.00
MARKET BASED BILL 10/16/2008	351,000.00	.00	351,000.00
MARKET BASED BILL 11/13/2008	4,192,000.00	.00	4,192,000.00
SUB TOTALS FOR : MARKET BASED BILLS	31,472,259.25	2,937,000.00	28,535,259.25
GRAND TOTALS FOR INVESTOR (00000000696040)	31,472,259.25	2,937,000.00	28,535,259.25

MID EAST-WEST DIALOGUE (00000000198813)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 2.625% 03/15/2009	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,947,000.00	.00	2,947,000.00
MARKET BASED NOTE 4.000% 06/15/2009	2,900,000.00	.00	2,900,000.00
MARKET BASED NOTE 4.750% 11/15/2008	2,697,000.00	.00	2,697,000.00
MARKET BASED NOTE 4.750% 12/31/2008	1,255,000.00	.00	1,255,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,871,000.00	.00	16,871,000.00
GRAND TOTALS FOR INVESTOR (00000000198813)	16,871,000.00	.00	16,871,000.00

MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	1,000,000,000.00	2,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,260,557,000.00	1,000,000,000.00	48,260,557,000.00
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	972,593,000.00	74,342,000.00	898,251,000.00
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
MARKET BASED TIPS 3.625% 04/15/2028	24,000,000,000.00	.00	24,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	10,500,000,000.00	.00	10,500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	129,136,697,000.00	.00	129,136,697,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,463,363,295.93	.00	3,463,363,295.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,463,363,295.93	.00	3,463,363,295.93

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 58

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT (00000000978097)			
GRAND TOTALS FOR INVESTOR (00000000978097)	182,833,210,295.93	1,074,342,000.00	181,758,868,295.93

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
MARKET BASED NOTE 5.000% 02/15/2011	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,659,000.00	.00	10,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	32,166,000.00	.00	32,166,000.00

MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/12/2009	630,344.09	.00	630,344.09
SUB TOTALS FOR : MARKET BASED BILLS	630,344.09	.00	630,344.09
GRAND TOTALS FOR INVESTOR (00000000808550)	630,344.09	.00	630,344.09

NASA SCIENCE SPACE T (00000000808978)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 59

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/18/2008	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,832,303.85	.00	13,832,303.85
SUB TOTALS FOR : MARKET BASED BONDS	13,832,303.85	.00	13,832,303.85
GRAND TOTALS FOR INVESTOR (000000000808978)	14,082,303.85	.00	14,082,303.85

NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00

NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,984,110.92	.00	1,984,110.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,984,110.92	.00	1,984,110.92
GRAND TOTALS FOR INVESTOR (000000000888127)	1,984,110.92	.00	1,984,110.92

NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	8,973,269.28	.00	8,973,269.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,973,269.28	.00	8,973,269.28
GRAND TOTALS FOR INVESTOR (000000000888436)	8,973,269.28	.00	8,973,269.28

NATIONAL CUA COMMUN (000000000254472)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 60

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,200,000.00	.00	3,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,200,000.00	.00	3,200,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	3,200,000.00	.00	3,200,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	43,891,000.00	.00	43,891,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,891,000.00	.00	43,891,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	43,891,000.00	.00	43,891,000.00

NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 3.000% 02/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	350,000,000.00	.00	350,000,000.00
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 3.375% 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% 02/15/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 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 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.125% 08/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 09/30/2012	100,000,000.00	.00	100,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.500% 02/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	150,000,000.00	.00	150,000,000.00
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 4.625% 11/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 11/30/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 08/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,100,000,000.00	.00	7,100,000,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	144,654,000.00	.00	144,654,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	144,654,000.00	.00	144,654,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	7,244,654,000.00	.00	7,244,654,000.00

NATIONAL IH CONDITIO	(000000000758253)		
MARKET BASED BILL 11/06/2008	191,000.00	.00	191,000.00
MARKET BASED BILL 12/11/2008	256,000.00	.00	256,000.00
SUB TOTALS FOR : MARKET BASED BILLS	447,000.00	.00	447,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	447,000.00	.00	447,000.00

NATIONAL IH PATIENTS	(000000000758888)		

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 02/19/2009	302,894.15	.00	302,894.15
SUB TOTALS FOR : MARKET BASED BILLS	302,894.15	.00	302,894.15
GRAND TOTALS FOR INVESTOR (00000000758888)	302,894.15	.00	302,894.15

NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 01/15/2009	1,517,000.00	.00	1,517,000.00
MARKET BASED BILL 01/22/2009	505,742.89	.00	505,742.89
MARKET BASED BILL 02/05/2009	4,661,541.02	.00	4,661,541.02
MARKET BASED BILL 10/16/2008	19,670,000.00	.00	19,670,000.00
MARKET BASED BILL 10/23/2008	551,250.40	.00	551,250.40
MARKET BASED BILL 11/06/2008	9,693,777.01	.00	9,693,777.01
MARKET BASED BILL 12/11/2008	627,000.00	.00	627,000.00
MARKET BASED BILL 12/18/2008	250,069.53	.00	250,069.53
SUB TOTALS FOR : MARKET BASED BILLS	37,476,380.85	.00	37,476,380.85
GRAND TOTALS FOR INVESTOR (00000000758248)	37,476,380.85	.00	37,476,380.85

NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 02/26/2009	205,000.00	.00	205,000.00
MARKET BASED BILL 10/02/2008	377,658.50	236,658.50	141,000.00
MARKET BASED BILL 10/09/2008	110,000.00	.00	110,000.00
MARKET BASED BILL 10/16/2008	525,308.17	190,308.17	335,000.00
MARKET BASED BILL 10/23/2008	2,010,000.00	.00	2,010,000.00
MARKET BASED BILL 10/30/2008	318,000.00	.00	318,000.00
MARKET BASED BILL 11/06/2008	628,000.00	.00	628,000.00
MARKET BASED BILL 11/20/2008	194,000.00	.00	194,000.00
MARKET BASED BILL 11/28/2008	562,000.00	217,000.00	345,000.00
MARKET BASED BILL 12/04/2008	40,000.00	.00	40,000.00
MARKET BASED BILL 12/11/2008	64,958.49	32,958.49	32,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,034,925.16	676,925.16	4,358,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 63

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LABOR RB (00000000636154)			
GRAND TOTALS FOR INVESTOR (00000000636154)	5,034,925.16	676,925.16	4,358,000.00

NATIONAL LAW ENFORCEMENT (00000000144195)			
MARKET BASED BOND 6.750% 08/15/2026	1,114,000.00	.00	1,114,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,114,000.00	.00	1,114,000.00
GRAND TOTALS FOR INVESTOR (00000000144195)	1,114,000.00	.00	1,114,000.00

NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 01/29/2009	1,200,000.00	.00	1,200,000.00
MARKET BASED BILL 10/30/2008	810,000.00	.00	810,000.00
MARKET BASED BILL 11/28/2008	761,000.00	.00	761,000.00
MARKET BASED BILL 12/26/2008	1,007,000.00	.00	1,007,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,778,000.00	.00	3,778,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	3,778,000.00	.00	3,778,000.00

NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2023	335,547,000.00	.00	335,547,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 64

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE LIF (00000000368132)			
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% 06/30/2010	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% 06/30/2010	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% 06/30/2009	1,596,772,000.00	1,040,771,000.00	556,001,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	14,941,218,000.00	5,669,157,000.00	9,272,061,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	14,941,218,000.00	5,669,157,000.00	9,272,061,000.00

NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 07/30/2009	8,783,032.71	.00	8,783,032.71
MARKET BASED BILL 08/27/2009	10,202,346.51	.00	10,202,346.51
MARKET BASED BILL 10/02/2008	6,011,130.09	.00	6,011,130.09
MARKET BASED BILL 10/09/2008	6,010,253.11	.00	6,010,253.11
MARKET BASED BILL 10/16/2008	5,011,585.03	.00	5,011,585.03
MARKET BASED BILL 10/23/2008	4,012,998.79	.00	4,012,998.79
MARKET BASED BILL 10/30/2008	4,014,662.43	.00	4,014,662.43
MARKET BASED BILL 11/06/2008	3,708,595.71	.00	3,708,595.71
MARKET BASED BILL 11/13/2008	2,200,766.72	.00	2,200,766.72
MARKET BASED BILL 12/11/2008	30,730,868.89	.00	30,730,868.89
SUB TOTALS FOR : MARKET BASED BILLS	80,686,239.99	.00	80,686,239.99
MARKET BASED NOTE 3.125% 10/15/2008	123,508,000.00	.00	123,508,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
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 3.875% 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 4.375% 11/15/2008	15,954,000.00	.00	15,954,000.00
MARKET BASED NOTE 4.500% 02/15/2009	11,228,000.00	.00	11,228,000.00
MARKET BASED NOTE 4.500% 03/31/2009	13,077,428.88	.00	13,077,428.88

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 4.500% 11/15/2010	14,326,000.00	.00	14,326,000.00
MARKET BASED NOTE 6.000% 08/15/2009	19,319,000.00	.00	19,319,000.00
MARKET BASED NOTE 6.500% 02/15/2010	14,105,000.00	.00	14,105,000.00
SUB TOTALS FOR : MARKET BASED NOTES	398,965,428.88	.00	398,965,428.88
GRAND TOTALS FOR INVESTOR (00000000958267)	479,651,668.87	.00	479,651,668.87

NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	23,136,000.00	.00	23,136,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.500% 05/15/2017	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
SUB TOTALS FOR : MARKET BASED NOTES	98,837,000.00	.00	98,837,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	98,837,000.00	.00	98,837,000.00

NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 10/23/2008	275,271.41	.00	275,271.41
MARKET BASED BILL 12/04/2008	370,964.45	.00	370,964.45
MARKET BASED BILL 12/26/2008	438,000.00	.00	438,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,084,235.86	.00	1,084,235.86

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATL ENDOW FOR ARTS (000000000598040)			
GRAND TOTALS FOR INVESTOR (000000000598040)	1,084,235.86	.00	1,084,235.86

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

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 10/30/2008	206,723,414.26	.00	206,723,414.26
SUB TOTALS FOR : MARKET BASED BILLS	206,723,414.26	.00	206,723,414.26
MARKET BASED NOTE 3.500% 12/15/2009	18,790,000.00	.00	18,790,000.00
MARKET BASED NOTE 4.750% 11/15/2008	4,424,000.00	.00	4,424,000.00
MARKET BASED NOTE 4.750% 12/31/2008	9,126,000.00	.00	9,126,000.00
MARKET BASED NOTE 4.875% 08/15/2009	374,486.82	.00	374,486.82
SUB TOTALS FOR : MARKET BASED NOTES	32,714,486.82	.00	32,714,486.82
GRAND TOTALS FOR INVESTOR (000000000145198)	239,437,901.08	.00	239,437,901.08

NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	26,014,000.00	53,120,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
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	26,014,000.00	1,910,203,000.00
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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 67

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND (00000000895227)			
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 0.330% 10/01/2008	64,433,000.00	.00	64,433,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	64,433,000.00	.00	64,433,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,200,175,000.00	216,026,000.00	3,984,149,000.00

NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	1,297,000,000.00	.00	1,297,000,000.00
PRINCIPAL ZCB 02/15/2038	724,000,000.00	.00	724,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
PRINCIPAL ZCB 05/15/2037	1,656,000,000.00	.00	1,656,000,000.00
PRINCIPAL ZCB 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

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
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 02/15/2012	280,000,000.00	.00	280,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	40,351,000,000.00	2,164,000,000.00	38,187,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	40,351,000,000.00	2,164,000,000.00	38,187,000,000.00

OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.750% 02/28/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	5,000,000.00	.00	5,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 3.375% 10/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.500% 05/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 12/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.500% 02/28/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 11/15/2010	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.500% 11/30/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	180,000,000.00	.00	180,000,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	157,169,872.94	.00	157,169,872.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	157,169,872.94	.00	157,169,872.94
GRAND TOTALS FOR INVESTOR (00000000204108)	337,169,872.94	.00	337,169,872.94

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 03/12/2009	368,691,451.17	.00	368,691,451.17
MARKET BASED BILL 10/30/2008	13,918,000.00	.00	13,918,000.00
MARKET BASED BILL 12/04/2008	114,119,000.00	.00	114,119,000.00
SUB TOTALS FOR : MARKET BASED BILLS	496,728,451.17	.00	496,728,451.17
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	55,771,000.00	.00	55,771,000.00
MARKET BASED NOTE 3.625% 05/15/2013	7,068,000.00	.00	7,068,000.00
MARKET BASED NOTE 4.000% 11/15/2012	46,912,000.00	.00	46,912,000.00
MARKET BASED NOTE 4.625% 12/31/2011	20,044,000.00	.00	20,044,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
SUB TOTALS FOR : MARKET BASED NOTES	210,924,000.00	.00	210,924,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 70

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (00000000208185)			
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 0.330% 10/01/2008	250,067,136.74	.00	250,067,136.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	250,067,136.74	.00	250,067,136.74
GRAND TOTALS FOR INVESTOR (00000000208185)	974,516,587.91	.00	974,516,587.91

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

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/05/2009	50,473.34	.00	50,473.34
MARKET BASED BILL 12/18/2008	17,004.73	.00	17,004.73
SUB TOTALS FOR : MARKET BASED BILLS	67,478.07	.00	67,478.07
GRAND TOTALS FOR INVESTOR (00000000035075)	67,478.07	.00	67,478.07

OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	12,435,000.00	5,565,000.00	6,870,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	12,435,000.00	5,565,000.00	6,870,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	12,435,000.00	5,565,000.00	6,870,000.00

OS-DENALI COMMISSION (00000002081851)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 71

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OS-DENALI COMMISSION (000000002081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,599,750.05	.00	1,599,750.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,599,750.05	.00	1,599,750.05
GRAND TOTALS FOR INVESTOR (000000002081851)	149,877,750.05	.00	149,877,750.05

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/16/2008	97,586,611.05	.00	97,586,611.05
SUB TOTALS FOR : MARKET BASED BILLS	97,586,611.05	.00	97,586,611.05
GRAND TOTALS FOR INVESTOR (000000000146705)	97,586,611.05	.00	97,586,611.05

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 10/16/2008	30,012,534.43	.00	30,012,534.43
SUB TOTALS FOR : MARKET BASED BILLS	30,012,534.43	.00	30,012,534.43
MARKET BASED NOTE 2.000% 09/30/2010	17,966,313.16	.00	17,966,313.16
MARKET BASED NOTE 2.125% 04/30/2010	30,167,000.00	.00	30,167,000.00
MARKET BASED NOTE 2.375% 08/31/2010	39,589,883.80	.00	39,589,883.80
MARKET BASED NOTE 2.500% 03/31/2013	86,598,000.00	.00	86,598,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.750% 02/28/2013	90,180,464.84	.00	90,180,464.84
MARKET BASED NOTE 2.875% 01/31/2013	72,139,582.11	.00	72,139,582.11
MARKET BASED NOTE 2.875% 06/30/2010	31,250,476.84	.00	31,250,476.84
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 04/30/2013	39,999,000.00	.00	39,999,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 72

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.375% 07/31/2013	44,370,463.90	.00	44,370,463.90
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 10/15/2009	23,797,000.00	.00	23,797,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 11/30/2012	22,566,000.00	.00	22,566,000.00
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	178,498,000.00	.00	178,498,000.00
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.500% 05/31/2013	38,979,743.81	.00	38,979,743.81
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2009	120,731,000.00	.00	120,731,000.00
MARKET BASED NOTE 3.500% 12/15/2009	138,762,000.00	.00	138,762,000.00
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	43,083,000.00	.00	43,083,000.00
MARKET BASED NOTE 3.625% 06/15/2010	33,469,000.00	.00	33,469,000.00
MARKET BASED NOTE 3.625% 07/15/2009	60,865,000.00	.00	60,865,000.00
MARKET BASED NOTE 3.625% 12/31/2012	33,939,393.94	.00	33,939,393.94
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2009	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% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 3.875% 09/15/2010	26,802,000.00	.00	26,802,000.00
MARKET BASED NOTE 3.875% 10/31/2012	6,523,000.00	.00	6,523,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	40,463,000.00	.00	40,463,000.00
MARKET BASED NOTE 4.000% 03/15/2010	67,855,000.00	.00	67,855,000.00
MARKET BASED NOTE 4.000% 04/15/2010	87,805,000.00	.00	87,805,000.00
MARKET BASED NOTE 4.000% 06/15/2009	104,811,000.00	.00	104,811,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
MARKET BASED NOTE 4.250% 01/15/2011	53,602,000.00	.00	53,602,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.375% 11/15/2008	51,991,000.00	.00	51,991,000.00
MARKET BASED NOTE 4.500% 02/15/2009	99,371,000.00	.00	99,371,000.00
MARKET BASED NOTE 4.500% 02/28/2011	19,738,965.68	.00	19,738,965.68
MARKET BASED NOTE 4.500% 03/31/2012	44,234,000.00	.00	44,234,000.00
MARKET BASED NOTE 4.500% 11/15/2010	42,305,000.00	.00	42,305,000.00
MARKET BASED NOTE 4.500% 11/30/2011	39,586,000.00	.00	39,586,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 4.625% 02/29/2012	20,487,000.00	.00	20,487,000.00
MARKET BASED NOTE 4.625% 08/31/2011	28,004,401.05	.00	28,004,401.05
MARKET BASED NOTE 4.625% 10/31/2011	5,115,000.00	.00	5,115,000.00
MARKET BASED NOTE 4.625% 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% 03/31/2011	32,100,000.00	.00	32,100,000.00
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
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% 05/15/2009	38,137,000.00	.00	38,137,000.00
MARKET BASED NOTE 4.875% 05/31/2011	4,024,000.00	.00	4,024,000.00
MARKET BASED NOTE 4.875% 07/31/2011	23,361,148.76	.00	23,361,148.76
MARKET BASED NOTE 4.875% 08/15/2009	30,028,000.00	.00	30,028,000.00
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% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,989,145,837.89	23,662,000.00	3,965,483,837.89
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	695,156,000.00	.00	695,156,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,714,314,372.32	23,662,000.00	4,690,652,372.32

PAJARITO PLATEAU COMP	(00000000895520)		

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PAJARITO PLATEAU COMP (00000000895520)			
GRAND TOTALS FOR INVESTOR (00000000895520)	.00	.00	.00

PANAMA CAN COM COMP (00000000165155)			
MARKET BASED NOTE 3.500% 11/15/2009	9,058,000.00	.00	9,058,000.00
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 4.750% 11/15/2008	25,187,000.00	.00	25,187,000.00
SUB TOTALS FOR : MARKET BASED NOTES	70,089,000.00	.00	70,089,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
SUB TOTALS FOR : MARKET BASED BONDS	5,163,000.00	.00	5,163,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	75,252,000.00	.00	75,252,000.00

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

PENSION BENEFIT (00000000164204)			
MARKET BASED BILL 10/16/2008	334,123,000.00	.00	334,123,000.00
SUB TOTALS FOR : MARKET BASED BILLS	334,123,000.00	.00	334,123,000.00
MARKET BASED NOTE 4.250% 08/15/2014	2,554,792,384.12	1,055,037,000.00	1,499,755,384.12
SUB TOTALS FOR : MARKET BASED NOTES	2,554,792,384.12	1,055,037,000.00	1,499,755,384.12
MARKET BASED BOND 5.000% 05/15/2037	22,170,000.00	.00	22,170,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 75

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.250% 02/15/2029	3,018,049,000.00	2,993,285,000.00	24,764,000.00
MARKET BASED BOND 7.625% 11/15/2022	3,183,911,471.32	1,983,250,000.00	1,200,661,471.32
MARKET BASED BOND 7.875% 02/15/2021	3,340,082,224.04	430,672,000.00	2,909,410,224.04
SUB TOTALS FOR : MARKET BASED BONDS	9,564,212,695.36	5,407,207,000.00	4,157,005,695.36
ONE DAY CERTIFICATE 0.330% 10/01/2008	200,830,359.99	.00	200,830,359.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	200,830,359.99	.00	200,830,359.99
GRAND TOTALS FOR INVESTOR (00000000164204)	12,653,958,439.47	6,462,244,000.00	6,191,714,439.47

PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED BILL 11/28/2008	245,986,000.00	.00	245,986,000.00
SUB TOTALS FOR : MARKET BASED BILLS	245,986,000.00	.00	245,986,000.00
MARKET BASED TIPS 2.000% 07/15/2014	645,000,000.00	.00	645,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	810,000,000.00	.00	810,000,000.00
MARKET BASED TIPS 2.375% 04/15/2011	205,000,000.00	.00	205,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,660,000,000.00	.00	1,660,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	1,905,986,000.00	.00	1,905,986,000.00

PENSION BENEFIT ZERO (000000001642041)			
PRINCIPAL ZCB 08/15/2019	50,000,000.00	.00	50,000,000.00
INTEREST ZCB 02/15/20	9,725,000,000.00	6,555,000,000.00	3,170,000,000.00
INTEREST ZCB 02/15/21	11,085,000,000.00	5,880,000,000.00	5,205,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	20,860,000,000.00	12,435,000,000.00	8,425,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	20,860,000,000.00	12,435,000,000.00	8,425,000,000.00

PERISH AG COMMODITIES (00000000125070)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 76

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00
PESTICIDE REGISTRATION (000000000685374)			
GRAND TOTALS FOR INVESTOR (000000000685374)	.00	.00	.00
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.297% 10/01/2008	1,605,200,000.00	.00	1,605,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,605,200,000.00	.00	1,605,200,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,605,200,000.00	.00	1,605,200,000.00
POSTAL SERVICE RETIREE (000000000245391)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	5,600,000,000.00	.00	5,600,000,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,600,000,000.00	.00	5,600,000,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2009	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2010	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 77

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2009	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	26,693,557,000.00	.00	26,693,557,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	32,293,557,000.00	.00	32,293,557,000.00

POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	34,729,000.00	.00	34,729,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	34,729,000.00	.00	34,729,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	34,729,000.00	.00	34,729,000.00

PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2009	765,962,000.00	.00	765,962,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	698,750,000.00	686,385,000.00	12,365,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,464,712,000.00	686,385,000.00	778,327,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 78

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PRESCRIPTION DRUG (000000002080041)			
GRAND TOTALS FOR INVESTOR (000000002080041)	1,464,712,000.00	686,385,000.00	778,327,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	51,000.00	.00	51,000.00
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	63,431,000.00	.00	63,431,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,431,000.00	.00	63,431,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	109,344,000.00	12,669,000.00	96,675,000.00
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.000% 08/15/2009	2,912,000.00	.00	2,912,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,912,000.00	.00	2,912,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,912,000.00	.00	2,912,000.00
PUBLIC HLTH SER UNC (000000000758249)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 79

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.125% 10/01/2008	981,004,000.00	357,195,000.00	623,809,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	981,004,000.00	357,195,000.00	623,809,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	981,004,000.00	357,195,000.00	623,809,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.125% 10/01/2008	1,424,139,000.00	642,977,000.00	781,162,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,424,139,000.00	642,977,000.00	781,162,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,424,139,000.00	642,977,000.00	781,162,000.00
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 80

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	5,160,000.00	.00	5,160,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,160,000.00	.00	5,160,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	5,160,000.00	.00	5,160,000.00

RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	61,905,000.00	.00	61,905,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,905,000.00	.00	61,905,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	61,905,000.00	.00	61,905,000.00

REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 10/09/2008	7,921,129.04	.00	7,921,129.04
SUB TOTALS FOR : MARKET BASED BILLS	7,921,129.04	.00	7,921,129.04
GRAND TOTALS FOR INVESTOR (000000000684310)	7,921,129.04	.00	7,921,129.04

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 10/30/2008	2,442,000.00	.00	2,442,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,442,000.00	.00	2,442,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,442,000.00	.00	2,442,000.00

RICKY RAY RELIEF FUND (000000000758074)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
SAN GABRIEL BASIN FUND (000000000145483)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,659,282.74	.00	4,659,282.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,659,282.74	.00	4,659,282.74
GRAND TOTALS FOR INVESTOR (000000000145483)	4,659,282.74	.00	4,659,282.74
SEC-A-02839-C (000005065630035)			
GRAND TOTALS FOR INVESTOR (000005065630035)	.00	.00	.00
SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00
SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 11/06/2008	283,241,292.00	.00	283,241,292.00
SUB TOTALS FOR : MARKET BASED BILLS	283,241,292.00	.00	283,241,292.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	8,792,328.15	.00	8,792,328.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,792,328.15	.00	8,792,328.15
GRAND TOTALS FOR INVESTOR (000005065630048)	292,033,620.15	.00	292,033,620.15
SEC-B-01993-C (000005065630004)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-B-01993-C (000005065630004)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	106,360,336.57	.00	106,360,336.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	106,360,336.57	.00	106,360,336.57
GRAND TOTALS FOR INVESTOR (000005065630004)	106,360,336.57	.00	106,360,336.57

SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	44,496,791.19	.00	44,496,791.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,496,791.19	.00	44,496,791.19
GRAND TOTALS FOR INVESTOR (000005065630016)	44,496,791.19	.00	44,496,791.19

SEC-B-02007-B (000005065630063)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	153,320.84	.00	153,320.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,320.84	.00	153,320.84
GRAND TOTALS FOR INVESTOR (000005065630063)	153,320.84	.00	153,320.84

SEC-B-02007-C (000005065630062)			
MARKET BASED BILL 12/18/2008	32,475,710.17	.00	32,475,710.17
SUB TOTALS FOR : MARKET BASED BILLS	32,475,710.17	.00	32,475,710.17
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,008,866.49	.00	1,008,866.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,008,866.49	.00	1,008,866.49
GRAND TOTALS FOR INVESTOR (000005065630062)	33,484,576.66	.00	33,484,576.66

SEC-B-02008-B (000005065630002)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 83

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	21,891,115.73	.00	21,891,115.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,891,115.73	.00	21,891,115.73
GRAND TOTALS FOR INVESTOR (000005065630002)	21,891,115.73	.00	21,891,115.73
SEC-B-02111-F (000005065630064)			
GRAND TOTALS FOR INVESTOR (000005065630064)	.00	.00	.00
SEC-B-02111-G (000005065630065)			
GRAND TOTALS FOR INVESTOR (000005065630065)	.00	.00	.00
SEC-B-02111-H (000005065630066)			
GRAND TOTALS FOR INVESTOR (000005065630066)	.00	.00	.00
SEC-B-02145-B (000005065630054)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	5,040,587.81	.00	5,040,587.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,040,587.81	.00	5,040,587.81
GRAND TOTALS FOR INVESTOR (000005065630054)	5,040,587.81	.00	5,040,587.81
SEC-B-02145-C (000005065630059)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-B-02145-C (000005065630059)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	431,832.05	.00	431,832.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	431,832.05	.00	431,832.05
GRAND TOTALS FOR INVESTOR (000005065630059)	431,832.05	.00	431,832.05

SEC-C-02983-C (000005065630045)			
GRAND TOTALS FOR INVESTOR (000005065630045)	.00	.00	.00

SEC-C-03477-F (000005065630071)			
MARKET BASED BILL 11/06/2008	3,822,818.89	.00	3,822,818.89
SUB TOTALS FOR : MARKET BASED BILLS	3,822,818.89	.00	3,822,818.89
ONE DAY CERTIFICATE 0.330% 10/01/2008	113,465.31	.00	113,465.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	113,465.31	.00	113,465.31
GRAND TOTALS FOR INVESTOR (000005065630071)	3,936,284.20	.00	3,936,284.20

SEC-C-03765-B (000005065630040)			
GRAND TOTALS FOR INVESTOR (000005065630040)	.00	.00	.00

SEC-C-03781-B (000005065630069)			
MARKET BASED BILL 11/13/2008	39,419,787.09	.00	39,419,787.09
SUB TOTALS FOR : MARKET BASED BILLS	39,419,787.09	.00	39,419,787.09

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 85

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-C-03781-B (000005065630069)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,138,574.44	.00	1,138,574.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,138,574.44	.00	1,138,574.44
GRAND TOTALS FOR INVESTOR (000005065630069)	40,558,361.53	.00	40,558,361.53

SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 12/04/2008	149,627,854.94	.00	149,627,854.94
SUB TOTALS FOR : MARKET BASED BILLS	149,627,854.94	.00	149,627,854.94
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,775,755.51	.00	4,775,755.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,775,755.51	.00	4,775,755.51
GRAND TOTALS FOR INVESTOR (000005065630005)	154,403,610.45	.00	154,403,610.45

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-03802-B (000005065630061)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,533,067.57	.00	3,533,067.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,533,067.57	.00	3,533,067.57

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 86

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03802-B (000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	3,533,067.57	.00	3,533,067.57
SEC-C-03830-B (000005065630038)			
GRAND TOTALS FOR INVESTOR (000005065630038)	.00	.00	.00
SEC-C-03830-C (000005065630039)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	16,064,789.05	.00	16,064,789.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,064,789.05	.00	16,064,789.05
GRAND TOTALS FOR INVESTOR (000005065630039)	16,064,789.05	.00	16,064,789.05
SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 03/05/2009	2,256,635.87	.00	2,256,635.87
SUB TOTALS FOR : MARKET BASED BILLS	2,256,635.87	.00	2,256,635.87
ONE DAY CERTIFICATE 0.330% 10/01/2008	55,613.98	.00	55,613.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,613.98	.00	55,613.98
GRAND TOTALS FOR INVESTOR (000005065630051)	2,312,249.85	.00	2,312,249.85
SEC-D-02597-B (000005065630030)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	66,957,151.77	.00	66,957,151.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,957,151.77	.00	66,957,151.77

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 87

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	66,957,151.77	.00	66,957,151.77
SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	41,129.65	.00	41,129.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,129.65	.00	41,129.65
GRAND TOTALS FOR INVESTOR (000005065630009)	41,129.65	.00	41,129.65
SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	164,635.20	.00	164,635.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	164,635.20	.00	164,635.20
GRAND TOTALS FOR INVESTOR (000005065630011)	164,635.20	.00	164,635.20
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	164,635.20	.00	164,635.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	164,635.20	.00	164,635.20
GRAND TOTALS FOR INVESTOR (000005065630010)	164,635.20	.00	164,635.20
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	547,519.20	.00	547,519.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	547,519.20	.00	547,519.20

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 88

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02598-F (000005065630012)			
GRAND TOTALS FOR INVESTOR (000005065630012)	547,519.20	.00	547,519.20
SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 12/11/2008	353,778,969.72	.00	353,778,969.72
SUB TOTALS FOR : MARKET BASED BILLS	353,778,969.72	.00	353,778,969.72
ONE DAY CERTIFICATE 0.330% 10/01/2008	10,373,254.28	.00	10,373,254.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,373,254.28	.00	10,373,254.28
GRAND TOTALS FOR INVESTOR (000005065630032)	364,152,224.00	.00	364,152,224.00
SEC-D-02598-G-1 (000005065630031)			
MARKET BASED BILL 12/11/2008	53,352,618.09	.00	53,352,618.09
SUB TOTALS FOR : MARKET BASED BILLS	53,352,618.09	.00	53,352,618.09
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,566,321.69	.00	1,566,321.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,566,321.69	.00	1,566,321.69
GRAND TOTALS FOR INVESTOR (000005065630031)	54,918,939.78	.00	54,918,939.78
SEC-FL-02891-B (000005065630072)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	183,658.24	.00	183,658.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	183,658.24	.00	183,658.24
GRAND TOTALS FOR INVESTOR (000005065630072)	183,658.24	.00	183,658.24
SEC-FL-03007-B (000005065630049)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 89

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-FL-03007-B (000005065630049)			
MARKET BASED BILL 10/23/2008	2,015,000.00	.00	2,015,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,015,000.00	.00	2,015,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	187,245.92	.00	187,245.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	187,245.92	.00	187,245.92
GRAND TOTALS FOR INVESTOR (000005065630049)	2,202,245.92	.00	2,202,245.92

SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 12/04/2008	10,965,000.00	.00	10,965,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,965,000.00	.00	10,965,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	289,420.87	.00	289,420.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	289,420.87	.00	289,420.87
GRAND TOTALS FOR INVESTOR (000005065630018)	11,254,420.87	.00	11,254,420.87

SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 11/13/2008	51,469,000.00	.00	51,469,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,469,000.00	.00	51,469,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,472,286.85	.00	1,472,286.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,472,286.85	.00	1,472,286.85
GRAND TOTALS FOR INVESTOR (000005065630047)	52,941,286.85	.00	52,941,286.85

SEC-FW-02712-B (000005065630060)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 90

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SEC-FW-02712-B (000005065630060)			
MARKET BASED BILL 12/04/2008	4,568,000.00	.00	4,568,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,568,000.00	.00	4,568,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	133,509.09	.00	133,509.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	133,509.09	.00	133,509.09
GRAND TOTALS FOR INVESTOR (000005065630060)	4,701,509.09	.00	4,701,509.09
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SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	600,424.08	.00	600,424.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	600,424.08	.00	600,424.08
GRAND TOTALS FOR INVESTOR (000005065630046)	600,424.08	.00	600,424.08
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SEC-HO-09280-C (000005065630056)			
GRAND TOTALS FOR INVESTOR (000005065630056)	.00	.00	.00
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SEC-HO-09431-G (000005065630026)			
GRAND TOTALS FOR INVESTOR (000005065630026)	.00	.00	.00
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SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 11/20/2008	8,229,106.02	.00	8,229,106.02
SUB TOTALS FOR : MARKET BASED BILLS	8,229,106.02	.00	8,229,106.02

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 91

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-HO-09683-B (000005065630024)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	241,523.25	.00	241,523.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	241,523.25	.00	241,523.25
GRAND TOTALS FOR INVESTOR (000005065630024)	8,470,629.27	.00	8,470,629.27

SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 11/20/2008	849,210.01	.00	849,210.01
SUB TOTALS FOR : MARKET BASED BILLS	849,210.01	.00	849,210.01
ONE DAY CERTIFICATE 0.330% 10/01/2008	25,538.80	.00	25,538.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,538.80	.00	25,538.80
GRAND TOTALS FOR INVESTOR (000005065630025)	874,748.81	.00	874,748.81

SEC-HO-10027-C (000005065630067)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	17,189,595.80	.00	17,189,595.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,189,595.80	.00	17,189,595.80
GRAND TOTALS FOR INVESTOR (000005065630067)	17,189,595.80	.00	17,189,595.80

SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00

SEC-LA-02796-C (000005065630003)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 92

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 10/30/2008	51,373,000.00	.00	51,373,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,373,000.00	.00	51,373,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,529,520.49	.00	1,529,520.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,529,520.49	.00	1,529,520.49
GRAND TOTALS FOR INVESTOR (000005065630003)	52,902,520.49	.00	52,902,520.49

SEC-LA-02873-B (000005065630050)			
MARKET BASED BILL 10/30/2008	21,759,403.17	.00	21,759,403.17
SUB TOTALS FOR : MARKET BASED BILLS	21,759,403.17	.00	21,759,403.17
ONE DAY CERTIFICATE 0.330% 10/01/2008	658,616.31	.00	658,616.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	658,616.31	.00	658,616.31
GRAND TOTALS FOR INVESTOR (000005065630050)	22,418,019.48	.00	22,418,019.48

SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	425,947.19	.00	425,947.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	425,947.19	.00	425,947.19
GRAND TOTALS FOR INVESTOR (000005065630053)	425,947.19	.00	425,947.19

SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 11/20/2008	339,233,877.67	.00	339,233,877.67

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07220-G (000005065630001)			
SUB TOTALS FOR : MARKET BASED BILLS	339,233,877.67	.00	339,233,877.67
ONE DAY CERTIFICATE 0.330% 10/01/2008	10,189,138.81	.00	10,189,138.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,189,138.81	.00	10,189,138.81
GRAND TOTALS FOR INVESTOR (000005065630001)	349,423,016.48	.00	349,423,016.48

SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 12/18/2008	194,339,934.37	.00	194,339,934.37
SUB TOTALS FOR : MARKET BASED BILLS	194,339,934.37	.00	194,339,934.37
ONE DAY CERTIFICATE 0.330% 10/01/2008	5,851,236.72	.00	5,851,236.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,851,236.72	.00	5,851,236.72
GRAND TOTALS FOR INVESTOR (000005065630023)	200,191,171.09	.00	200,191,171.09

SEC-NY-07220-M (000005065630042)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	192,621,066.42	.00	192,621,066.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	192,621,066.42	.00	192,621,066.42
GRAND TOTALS FOR INVESTOR (000005065630042)	192,621,066.42	.00	192,621,066.42

SEC-NY-07220-V (000005065630074)			
MARKET BASED BILL 10/30/2008	15,643,000.00	.00	15,643,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,643,000.00	.00	15,643,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07220-V (000005065630074)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	460,268.35	.00	460,268.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	460,268.35	.00	460,268.35
GRAND TOTALS FOR INVESTOR (000005065630074)	16,103,268.35	.00	16,103,268.35

SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 12/18/2008	129,579,959.64	.00	129,579,959.64
SUB TOTALS FOR : MARKET BASED BILLS	129,579,959.64	.00	129,579,959.64
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,781,156.17	.00	3,781,156.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,781,156.17	.00	3,781,156.17
GRAND TOTALS FOR INVESTOR (000005065630044)	133,361,115.81	.00	133,361,115.81

SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	262,599,028.82	.00	262,599,028.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	262,599,028.82	.00	262,599,028.82
GRAND TOTALS FOR INVESTOR (000005065630015)	262,599,028.82	.00	262,599,028.82

SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	162,771.55	.00	162,771.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	162,771.55	.00	162,771.55
GRAND TOTALS FOR INVESTOR (000005065630020)	162,771.55	.00	162,771.55

SEC-NY-07282-C (000005065630021)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 95

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	409,202.99	.00	409,202.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	409,202.99	.00	409,202.99
GRAND TOTALS FOR INVESTOR (000005065630021)	409,202.99	.00	409,202.99

SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	355,495.18	.00	355,495.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	355,495.18	.00	355,495.18
GRAND TOTALS FOR INVESTOR (000005065630022)	355,495.18	.00	355,495.18

SEC-NY-07289-B (000005065630055)			
MARKET BASED BILL 11/06/2008	40,303,865.60	.00	40,303,865.60
SUB TOTALS FOR : MARKET BASED BILLS	40,303,865.60	.00	40,303,865.60
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,207,862.92	.00	1,207,862.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,207,862.92	.00	1,207,862.92
GRAND TOTALS FOR INVESTOR (000005065630055)	41,511,728.52	.00	41,511,728.52

SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 10/23/2008	16,027,000.00	.00	16,027,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,027,000.00	.00	16,027,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	445,010.29	.00	445,010.29

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 96

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07290-B (000005065630033)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	445,010.29	.00	445,010.29
GRAND TOTALS FOR INVESTOR (000005065630033)	16,472,010.29	.00	16,472,010.29

SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 10/23/2008	5,285,000.00	.00	5,285,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,285,000.00	.00	5,285,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	155,857.04	.00	155,857.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	155,857.04	.00	155,857.04
GRAND TOTALS FOR INVESTOR (000005065630006)	5,440,857.04	.00	5,440,857.04

SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 12/11/2008	259,746,959.90	.00	259,746,959.90
SUB TOTALS FOR : MARKET BASED BILLS	259,746,959.90	.00	259,746,959.90
ONE DAY CERTIFICATE 0.330% 10/01/2008	7,757,203.56	.00	7,757,203.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,757,203.56	.00	7,757,203.56
GRAND TOTALS FOR INVESTOR (000005065630043)	267,504,163.46	.00	267,504,163.46

SEC-NY-07531-B (000005065630057)			
MARKET BASED BILL 11/13/2008	16,749,674.78	.00	16,749,674.78
SUB TOTALS FOR : MARKET BASED BILLS	16,749,674.78	.00	16,749,674.78

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 97

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-NY-07531-B (000005065630057)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	513,362.27	.00	513,362.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	513,362.27	.00	513,362.27
GRAND TOTALS FOR INVESTOR (000005065630057)	17,263,037.05	.00	17,263,037.05

SEC-P-00872-B (000005065630068)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,332,216.29	.00	2,332,216.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,332,216.29	.00	2,332,216.29
GRAND TOTALS FOR INVESTOR (000005065630068)	2,332,216.29	.00	2,332,216.29

SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 10/16/2008	74,758,000.00	.00	74,758,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,758,000.00	.00	74,758,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,309,758.18	.00	2,309,758.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,309,758.18	.00	2,309,758.18
GRAND TOTALS FOR INVESTOR (000005065630037)	77,067,758.18	.00	77,067,758.18

SEC-P-01123-C (000005065630027)			
GRAND TOTALS FOR INVESTOR (000005065630027)	.00	.00	.00

SEC-P-01123-D (000005065630007)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 98

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01123-D (000005065630007)			
GRAND TOTALS FOR INVESTOR (000005065630007)	.00	.00	.00
SEC-P-01220-B (000005065630058)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	6,639,337.80	.00	6,639,337.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,639,337.80	.00	6,639,337.80
GRAND TOTALS FOR INVESTOR (000005065630058)	6,639,337.80	.00	6,639,337.80
SEC-P-01221-B (000005065630070)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	247,786.69	.00	247,786.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	247,786.69	.00	247,786.69
GRAND TOTALS FOR INVESTOR (000005065630070)	247,786.69	.00	247,786.69
SEC-SF-02694-D (000005065630029)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,702,173.35	.00	2,702,173.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,702,173.35	.00	2,702,173.35
GRAND TOTALS FOR INVESTOR (000005065630029)	2,702,173.35	.00	2,702,173.35
SEC-SF-02750-B (000005065630034)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	5,791,153.91	.00	5,791,153.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,791,153.91	.00	5,791,153.91

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 99

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-SF-02750-B (000005065630034)			
GRAND TOTALS FOR INVESTOR (000005065630034)	5,791,153.91	.00	5,791,153.91
SEC-SF-02762-B (000005065630028)			
GRAND TOTALS FOR INVESTOR (000005065630028)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 12/11/2008	4,398,623.22	.00	4,398,623.22
SUB TOTALS FOR : MARKET BASED BILLS	4,398,623.22	.00	4,398,623.22
ONE DAY CERTIFICATE 0.330% 10/01/2008	138,406.74	.00	138,406.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	138,406.74	.00	138,406.74
GRAND TOTALS FOR INVESTOR (000005065630019)	4,537,029.96	.00	4,537,029.96
SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	125,233.04	.00	125,233.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,233.04	.00	125,233.04
GRAND TOTALS FOR INVESTOR (000005065630013)	125,233.04	.00	125,233.04
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/29/2009	60,558,738.54	.00	60,558,738.54
MARKET BASED BILL 02/26/2009	60,583,469.09	.00	60,583,469.09
MARKET BASED BILL 03/26/2009	60,421,541.15	.00	60,421,541.15
MARKET BASED BILL 10/23/2008	60,490,000.00	.00	60,490,000.00
MARKET BASED BILL 10/30/2008	491,135,107.94	.00	491,135,107.94
MARKET BASED BILL 11/28/2008	211,231,910.80	.00	211,231,910.80
MARKET BASED BILL 12/26/2008	210,875,740.36	.00	210,875,740.36
SUB TOTALS FOR : MARKET BASED BILLS	1,155,296,507.88	.00	1,155,296,507.88
GRAND TOTALS FOR INVESTOR (000000000156874)	1,155,296,507.88	.00	1,155,296,507.88

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/23/2008	499,387,684.75	.00	499,387,684.75
SUB TOTALS FOR : MARKET BASED BILLS	499,387,684.75	.00	499,387,684.75
GRAND TOTALS FOR INVESTOR (000000000206511)	499,387,684.75	.00	499,387,684.75

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 10/02/2008	93,622.97	.00	93,622.97
MARKET BASED BILL 12/18/2008	457,062.58	.00	457,062.58
SUB TOTALS FOR : MARKET BASED BILLS	550,685.55	.00	550,685.55
GRAND TOTALS FOR INVESTOR (000000000005509)	550,685.55	.00	550,685.55

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2009	537,000.00	.00	537,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	537,000.00	.00	537,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 101

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SERVICEMEN'S GROUP (00000000364009)			
GRAND TOTALS FOR INVESTOR (00000000364009)	537,000.00	.00	537,000.00

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)			
MARKET BASED BILL 01/02/2009	70,735,000.00	.00	70,735,000.00
MARKET BASED BILL 01/08/2009	45,451,000.00	.00	45,451,000.00
MARKET BASED BILL 01/15/2009	73,762,332.72	.00	73,762,332.72
MARKET BASED BILL 01/22/2009	34,321,872.58	.00	34,321,872.58
MARKET BASED BILL 01/29/2009	77,717,047.79	.00	77,717,047.79
MARKET BASED BILL 02/05/2009	66,636,713.80	.00	66,636,713.80
MARKET BASED BILL 02/12/2009	57,564,580.74	.00	57,564,580.74
MARKET BASED BILL 02/19/2009	98,975,712.93	.00	98,975,712.93
MARKET BASED BILL 02/26/2009	70,680,713.94	.00	70,680,713.94
MARKET BASED BILL 03/05/2009	116,088,686.67	.00	116,088,686.67
MARKET BASED BILL 03/12/2009	55,502,264.41	.00	55,502,264.41
MARKET BASED BILL 03/19/2009	59,248,613.70	.00	59,248,613.70
MARKET BASED BILL 03/26/2009	58,407,489.78	.00	58,407,489.78
MARKET BASED BILL 10/02/2008	63,479,000.00	.00	63,479,000.00
MARKET BASED BILL 10/09/2008	55,401,000.00	.00	55,401,000.00
MARKET BASED BILL 10/16/2008	71,607,000.00	.00	71,607,000.00
MARKET BASED BILL 10/23/2008	110,059,356.78	.00	110,059,356.78

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 10/30/2008	131,083,000.00	.00	131,083,000.00
MARKET BASED BILL 11/06/2008	70,608,000.00	.00	70,608,000.00
MARKET BASED BILL 11/13/2008	70,662,000.00	.00	70,662,000.00
MARKET BASED BILL 11/20/2008	66,638,000.00	.00	66,638,000.00
MARKET BASED BILL 11/28/2008	75,199,023.40	.00	75,199,023.40
MARKET BASED BILL 12/04/2008	84,832,000.00	.00	84,832,000.00
MARKET BASED BILL 12/11/2008	61,678,000.00	.00	61,678,000.00
MARKET BASED BILL 12/18/2008	74,956,157.33	.00	74,956,157.33
MARKET BASED BILL 12/26/2008	72,786,000.00	.00	72,786,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,894,080,566.57	.00	1,894,080,566.57
GRAND TOTALS FOR INVESTOR (00000000145232)	1,894,080,566.57	.00	1,894,080,566.57

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 1.750% 03/31/2010	364.70	.00	364.70
MARKET BASED NOTE 2.000% 09/30/2010	1,113,323.00	.00	1,113,323.00
MARKET BASED NOTE 2.500% 03/31/2013	389.10	.00	389.10
MARKET BASED NOTE 3.125% 09/30/2013	1,111,032.87	.00	1,111,032.87
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.625% 10/31/2009	1,113,195.09	.00	1,113,195.09
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 3.875% 10/31/2012	1,117,032.16	.00	1,117,032.16
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.000% 09/30/2009	3,332,976.32	.00	3,332,976.32
MARKET BASED NOTE 4.250% 09/30/2012	3,332,954.45	.00	3,332,954.45
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 11/15/2017	4,481,548.52	.00	4,481,548.52
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% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
MARKET BASED NOTE 4.750% 12/31/2008	7,777,978.59	.00	7,777,978.59

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SOUTH DAKOTA TR FUND (00000000968217)			
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
MARKET BASED NOTE 4.875% 06/30/2009	1,345.45	.00	1,345.45
MARKET BASED NOTE 4.875% 06/30/2012	1,348.50	.00	1,348.50
SUB TOTALS FOR : MARKET BASED NOTES	99,278,223.56	.00	99,278,223.56
ONE DAY CERTIFICATE 0.330% 10/01/2008	18,457,143.80	.00	18,457,143.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,457,143.80	.00	18,457,143.80
GRAND TOTALS FOR INVESTOR (00000000968217)	117,735,367.36	.00	117,735,367.36

SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 3.625% 10/31/2009	8,378,594.03	.00	8,378,594.03
MARKET BASED NOTE 4.000% 08/31/2009	34,641,000.00	.00	34,641,000.00
MARKET BASED NOTE 4.000% 09/30/2009	33,743,882.04	.00	33,743,882.04
MARKET BASED NOTE 4.500% 03/31/2009	34,880,000.00	.00	34,880,000.00
MARKET BASED NOTE 4.500% 04/30/2009	34,888,000.00	.00	34,888,000.00
MARKET BASED NOTE 4.625% 07/31/2009	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 4.625% 11/30/2008	34,930,000.00	.00	34,930,000.00
MARKET BASED NOTE 4.750% 02/28/2009	34,877,000.00	.00	34,877,000.00
MARKET BASED NOTE 4.750% 12/31/2008	33,775,000.00	.00	33,775,000.00
MARKET BASED NOTE 4.875% 01/31/2009	34,745,000.00	.00	34,745,000.00
MARKET BASED NOTE 4.875% 05/31/2009	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 4.875% 06/30/2009	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 4.875% 10/31/2008	35,330,000.00	.00	35,330,000.00
SUB TOTALS FOR : MARKET BASED NOTES	419,188,476.07	.00	419,188,476.07
ONE DAY CERTIFICATE 0.330% 10/01/2008	38,003,560.49	.00	38,003,560.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,003,560.49	.00	38,003,560.49
GRAND TOTALS FOR INVESTOR (00000000956167)	457,192,036.56	.00	457,192,036.56

SPORT FISH RESTOR & BOAT (000000002081472)			

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 104

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPORT FISH RESTOR & BOAT (000000002081472)			
MARKET BASED NOTE 2.125% 01/31/2010	513,989,535.70	.00	513,989,535.70
MARKET BASED NOTE 2.625% 05/31/2010	513,494,778.28	.00	513,494,778.28
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	1,846,165,313.98	.00	1,846,165,313.98
ONE DAY CERTIFICATE 0.330% 10/01/2008	64,008,012.49	.00	64,008,012.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	64,008,012.49	.00	64,008,012.49
GRAND TOTALS FOR INVESTOR (000000002081472)	1,910,173,326.47	.00	1,910,173,326.47

SUPP FOR RELOCATION (000000000978337)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	14,283,104.75	.00	14,283,104.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,283,104.75	.00	14,283,104.75
GRAND TOTALS FOR INVESTOR (000000000978337)	14,283,104.75	.00	14,283,104.75

TAX COURT JUDGES SA (000000000238115)			
MARKET BASED NOTE 3.500% 02/15/2018	357,000.00	.00	357,000.00
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 08/15/2018	828,000.00	.00	828,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.500% 02/15/2016	298,000.00	.00	298,000.00
MARKET BASED NOTE 4.625% 02/15/2017	479,000.00	.00	479,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.750% 08/15/2017	475,000.00	.00	475,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
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	8,693,000.00	.00	8,693,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
SUB TOTALS FOR : MARKET BASED BONDS	636,000.00	.00	636,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	9,329,000.00	.00	9,329,000.00

TENNESSEE VALLEY AUTH (00000000644110)			
GRAND TOTALS FOR INVESTOR (00000000644110)	.00	.00	.00

THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 3.750% 10/01/2008	101,451,729,676.48	.00	101,451,729,676.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	101,451,729,676.48	.00	101,451,729,676.48
GRAND TOTALS FOR INVESTOR (00000000266153)	101,451,729,676.48	.00	101,451,729,676.48

TR DE 20X6420 NT (00000000206420)			
GRAND TOTALS FOR INVESTOR (00000000206420)	.00	.00	.00

TR DE 20X6423 BILL (00000000206423)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 106

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 10/23/2008	531,370,660.02	.00	531,370,660.02
SUB TOTALS FOR : MARKET BASED BILLS	531,370,660.02	.00	531,370,660.02
GRAND TOTALS FOR INVESTOR (000000000205697)	531,370,660.02	.00	531,370,660.02

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	22,674,805.10	.00	22,674,805.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,674,805.10	.00	22,674,805.10
GRAND TOTALS FOR INVESTOR (000000000145265)	22,674,805.10	.00	22,674,805.10

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	40,697,218.75	.00	40,697,218.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,697,218.75	.00	40,697,218.75
GRAND TOTALS FOR INVESTOR (000000000148030)	40,697,218.75	.00	40,697,218.75

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/26/2008	5,307,799.49	.00	5,307,799.49
SUB TOTALS FOR : MARKET BASED BILLS	5,307,799.49	.00	5,307,799.49

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 107

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNEARNED COPYRIGHT F (00000000036206)			
GRAND TOTALS FOR INVESTOR (00000000036206)	5,307,799.49	.00	5,307,799.49

UNEMPLOYMENT TRUST (000000000208042)			
SPECIAL ISSUE BOND 4.500% 06/30/2010	5,000,000,000.00	.00	5,000,000,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2011	28,271,737,000.00	.00	28,271,737,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2009	9,980,072,000.00	6,675,117,000.00	3,304,955,000.00
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	79,107,556,000.00	6,675,117,000.00	72,432,439,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	79,107,556,000.00	6,675,117,000.00	72,432,439,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/12/2009	221,508.63	.00	221,508.63
MARKET BASED BILL 03/12/2009	1,748.89	.00	1,748.89
MARKET BASED BILL 11/13/2008	6,000.00	.00	6,000.00
SUB TOTALS FOR : MARKET BASED BILLS	229,257.52	.00	229,257.52
MARKET BASED NOTE 3.000% 02/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.375% 09/15/2009	630,945.22	.00	630,945.22
MARKET BASED NOTE 3.375% 11/15/2008	2,178,000.00	.00	2,178,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.500% 08/15/2009	61,241.55	.00	61,241.55
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.875% 05/15/2009	78,000.00	.00	78,000.00
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
MARKET BASED NOTE 4.500% 02/15/2009	34,000.00	.00	34,000.00
MARKET BASED NOTE 5.500% 05/15/2009	17,000.00	.00	17,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,137,186.77	.00	3,137,186.77

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 108

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (000000000218927)	3,374,444.29	.00	3,374,444.29

UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 01/08/2009	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 01/15/2009	25,000.00	.00	25,000.00
MARKET BASED BILL 06/04/2009	120,000.00	.00	120,000.00
MARKET BASED BILL 07/02/2009	10,000.00	.00	10,000.00
MARKET BASED BILL 10/02/2008	10,000.00	.00	10,000.00
MARKET BASED BILL 10/09/2008	10,000.00	.00	10,000.00
MARKET BASED BILL 10/16/2008	25,000.00	.00	25,000.00
MARKET BASED BILL 11/06/2008	25,000.00	.00	25,000.00
MARKET BASED BILL 11/13/2008	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00

UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 3.000% 02/15/2009	581,000.00	.00	581,000.00
MARKET BASED NOTE 3.250% 12/31/2009	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.875% 05/15/2009	5,627,000.00	.00	5,627,000.00
MARKET BASED NOTE 4.625% 07/31/2009	1,500,000.00	.00	1,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,774,000.00	.00	7,774,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 109

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M (000000000178733)			
GRAND TOTALS FOR INVESTOR (000000000178733)	7,774,000.00	.00	7,774,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/02/2009	515,637.68	.00	515,637.68
MARKET BASED BILL 01/22/2009	17,397,078.06	.00	17,397,078.06
MARKET BASED BILL 10/09/2008	5,800,000.00	.00	5,800,000.00
MARKET BASED BILL 10/23/2008	5,803,384.22	.00	5,803,384.22
MARKET BASED BILL 10/30/2008	30,834,065.98	.00	30,834,065.98
MARKET BASED BILL 11/06/2008	5,799,663.58	.00	5,799,663.58
MARKET BASED BILL 11/13/2008	14,967,000.00	.00	14,967,000.00
MARKET BASED BILL 11/20/2008	5,800,269.04	.00	5,800,269.04
MARKET BASED BILL 12/04/2008	5,801,052.00	.00	5,801,052.00
MARKET BASED BILL 12/11/2008	10,417,027.17	.00	10,417,027.17
MARKET BASED BILL 12/18/2008	12,100,114.10	.00	12,100,114.10
SUB TOTALS FOR : MARKET BASED BILLS	115,235,291.83	.00	115,235,291.83
GRAND TOTALS FOR INVESTOR (000000000155073)	115,235,291.83	.00	115,235,291.83

URANIUM ENRICHMENT (000000000895231)			
MARKET BASED BILL 10/09/2008	25,054,000.00	.00	25,054,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,054,000.00	.00	25,054,000.00
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 3.625% 05/15/2013	241,255,000.00	.00	241,255,000.00
MARKET BASED NOTE 3.875% 02/15/2013	242,334,000.00	.00	242,334,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.250% 08/15/2013	234,775,000.00	.00	234,775,000.00
MARKET BASED NOTE 4.250% 11/15/2013	93,571,000.00	.00	93,571,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 110

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 05/31/2012	243,873,000.00	.00	243,873,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	117,583,000.00	.00	117,583,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
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	4,666,606,000.00	.00	4,666,606,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	18,497,000.00	.00	18,497,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,497,000.00	.00	18,497,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,710,157,000.00	.00	4,710,157,000.00

USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	85,976,796.16	.00	85,976,796.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	85,976,796.16	.00	85,976,796.16
GRAND TOTALS FOR INVESTOR (00000000156118)	85,976,796.16	.00	85,976,796.16

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

USEC REVOLVING FUND (00000000954054)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 111

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 4.750% 11/15/2008	1,541,643,000.00	.00	1,541,643,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,541,643,000.00	.00	1,541,643,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,541,643,000.00	.00	1,541,643,000.00

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

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.750% 08/15/2010	151,509,162.72	.00	151,509,162.72
MARKET BASED NOTE 6.000% 08/15/2009	15,343,000.00	.00	15,343,000.00
SUB TOTALS FOR : MARKET BASED NOTES	166,852,162.72	.00	166,852,162.72
GRAND TOTALS FOR INVESTOR (000000000145174)	166,852,162.72	.00	166,852,162.72

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/12/2009	176,444,725.96	.00	176,444,725.96
SUB TOTALS FOR : MARKET BASED BILLS	176,444,725.96	.00	176,444,725.96
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	457,521,000.00	.00	457,521,000.00
MARKET BASED NOTE 4.750% 01/31/2012	448,582,582.73	.00	448,582,582.73
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,029,706,582.73	.00	2,029,706,582.73
MARKET BASED BOND 9.125% 05/15/2018	447,492,000.00	.00	447,492,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 112

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VACCINE INJURY (00000000208175)			
SUB TOTALS FOR : MARKET BASED BONDS	447,492,000.00	.00	447,492,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	13,920,096.10	.00	13,920,096.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,920,096.10	.00	13,920,096.10
GRAND TOTALS FOR INVESTOR (00000000208175)	2,667,563,404.79	.00	2,667,563,404.79

VALLES CALDERA FUND (00000000125363)			
MARKET BASED BILL 10/23/2008	2,008,198.19	.00	2,008,198.19
MARKET BASED BILL 12/26/2008	800,000.00	.00	800,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,808,198.19	.00	2,808,198.19
GRAND TOTALS FOR INVESTOR (00000000125363)	2,808,198.19	.00	2,808,198.19

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	11,711,000.00	.00	11,711,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	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% 06/30/2009	65,468,000.00	40,380,000.00	25,088,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	560,970,000.00	205,380,000.00	355,590,000.00

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 113

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED (00000000364010)			
GRAND TOTALS FOR INVESTOR (00000000364010)	560,970,000.00	205,380,000.00	355,590,000.00

VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	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% 06/30/2010	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

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 114

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
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% 06/30/2010	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% 06/30/2010	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% 06/30/2010	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: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 115

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% 06/30/2010	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% 06/30/2010	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% 06/30/2010	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% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,116,000.00	101,700,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,718,788,000.00	720,116,000.00	1,998,672,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,718,788,000.00	720,116,000.00	1,998,672,000.00

VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 10/16/2008	74,247.15	.00	74,247.15
SUB TOTALS FOR : MARKET BASED BILLS	74,247.15	.00	74,247.15
GRAND TOTALS FOR INVESTOR (000000000206315)	74,247.15	.00	74,247.15

VOLUNTARY SEPAR INC	(000000000978335)		
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	16,000,000.00	.00	16,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 116

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 4.625% 10/31/2011	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	60,000,000.00	.00	60,000,000.00
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	466,500,000.00	.00	466,500,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 0.330% 10/01/2008	29,844,546.02	.00	29,844,546.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,844,546.02	.00	29,844,546.02
GRAND TOTALS FOR INVESTOR (00000000978335)	508,844,546.02	.00	508,844,546.02

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

WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.625% 01/15/2010	19,325,000.00	.00	19,325,000.00
MARKET BASED NOTE 4.000% 04/15/2010	10,077,000.00	.00	10,077,000.00
MARKET BASED NOTE 6.000% 08/15/2009	12,000,000.00	.00	12,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	41,402,000.00	.00	41,402,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	41,402,000.00	.00	41,402,000.00

WILDLIFE CONSERV & RESTOR (00000001450291)			

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 117

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 4.625% 11/30/2008	5,700,000.00	.00	5,700,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,700,000.00	.00	5,700,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	5,700,000.00	.00	5,700,000.00

X010029000 (000002960130008)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,038,645.49	.00	4,038,645.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,038,645.49	.00	4,038,645.49
GRAND TOTALS FOR INVESTOR (000002960130008)	4,038,645.49	.00	4,038,645.49

X020038000 (000002960130015)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,253,952.60	.00	4,253,952.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,253,952.60	.00	4,253,952.60
GRAND TOTALS FOR INVESTOR (000002960130015)	4,253,952.60	.00	4,253,952.60

X030061000 (000002960130007)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	8,353,785.22	.00	8,353,785.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,353,785.22	.00	8,353,785.22

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 118

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
X030061000 (000002960130007)			
GRAND TOTALS FOR INVESTOR (000002960130007)	8,353,785.22	.00	8,353,785.22
X030068000 (000002960130012)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,028,218.38	.00	1,028,218.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,028,218.38	.00	1,028,218.38
GRAND TOTALS FOR INVESTOR (000002960130012)	1,028,218.38	.00	1,028,218.38
X030077000 (000002960130005)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	362,106.53	.00	362,106.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	362,106.53	.00	362,106.53
GRAND TOTALS FOR INVESTOR (000002960130005)	362,106.53	.00	362,106.53
X030086000 (000002960130014)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	696,191.10	.00	696,191.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	696,191.10	.00	696,191.10
GRAND TOTALS FOR INVESTOR (000002960130014)	696,191.10	.00	696,191.10
X040007000 (000002960130016)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,008,416.63	.00	4,008,416.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,008,416.63	.00	4,008,416.63

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 119

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
X040007000 (000002960130016)			
GRAND TOTALS FOR INVESTOR (000002960130016)	4,008,416.63	.00	4,008,416.63
X040009000 (000002960130019)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	19,122.13	.00	19,122.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,122.13	.00	19,122.13
GRAND TOTALS FOR INVESTOR (000002960130019)	19,122.13	.00	19,122.13
X040046000 (000002960130020)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	332,380.17	.00	332,380.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	332,380.17	.00	332,380.17
GRAND TOTALS FOR INVESTOR (000002960130020)	332,380.17	.00	332,380.17
X040056000 (000002960130030)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	172,694.50	.00	172,694.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	172,694.50	.00	172,694.50
GRAND TOTALS FOR INVESTOR (000002960130030)	172,694.50	.00	172,694.50
X040059000 (000002960130021)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	8,512.85	.00	8,512.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,512.85	.00	8,512.85

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 120

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
X040059000 (000002960130021)			
GRAND TOTALS FOR INVESTOR (000002960130021)	8,512.85	.00	8,512.85
X050002000 (000002960130017)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,747,354.92	.00	3,747,354.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,747,354.92	.00	3,747,354.92
GRAND TOTALS FOR INVESTOR (000002960130017)	3,747,354.92	.00	3,747,354.92
X050010000 (000002960130023)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	38.65	.00	38.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	38.65	.00	38.65
GRAND TOTALS FOR INVESTOR (000002960130023)	38.65	.00	38.65
X050028000 (000002960130024)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	385,805.26	.00	385,805.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	385,805.26	.00	385,805.26
GRAND TOTALS FOR INVESTOR (000002960130024)	385,805.26	.00	385,805.26
X060005000 (000002960130002)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	3,970.93	.00	3,970.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,970.93	.00	3,970.93

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 121

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

X060005000	(000002960130002)		
GRAND TOTALS FOR INVESTOR (000002960130002)	3,970.93	.00	3,970.93

X060026000	(000002960130025)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	121,466.23	.00	121,466.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	121,466.23	.00	121,466.23
GRAND TOTALS FOR INVESTOR (000002960130025)	121,466.23	.00	121,466.23

X060034000	(000002960130010)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	270,495.42	.00	270,495.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	270,495.42	.00	270,495.42
GRAND TOTALS FOR INVESTOR (000002960130010)	270,495.42	.00	270,495.42

X060035000	(000002960130001)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	200,898.93	.00	200,898.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	200,898.93	.00	200,898.93
GRAND TOTALS FOR INVESTOR (000002960130001)	200,898.93	.00	200,898.93

X060041000	(000002960130013)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,236,165.59	.00	1,236,165.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,236,165.59	.00	1,236,165.59

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 122

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

X060041000	(000002960130013)		
GRAND TOTALS FOR INVESTOR (000002960130013)	1,236,165.59	.00	1,236,165.59

X060052000	(000002960130006)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	726,083.91	.00	726,083.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	726,083.91	.00	726,083.91
GRAND TOTALS FOR INVESTOR (000002960130006)	726,083.91	.00	726,083.91

X060054000	(000002960130018)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	80,310.17	.00	80,310.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	80,310.17	.00	80,310.17
GRAND TOTALS FOR INVESTOR (000002960130018)	80,310.17	.00	80,310.17

X070001000	(000002960130022)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	50,288.13	.00	50,288.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,288.13	.00	50,288.13
GRAND TOTALS FOR INVESTOR (000002960130022)	50,288.13	.00	50,288.13

X070015000	(000002960130027)		
ONE DAY CERTIFICATE 0.330% 10/01/2008	150,829.95	.00	150,829.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,829.95	.00	150,829.95

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 123

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

X070015000 (000002960130027)			
GRAND TOTALS FOR INVESTOR (000002960130027)	150,829.95	.00	150,829.95

X070021000 (000002960130029)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,213,497.30	.00	2,213,497.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,213,497.30	.00	2,213,497.30
GRAND TOTALS FOR INVESTOR (000002960130029)	2,213,497.30	.00	2,213,497.30

X070032000 (000002960130004)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,118,811.20	.00	1,118,811.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,118,811.20	.00	1,118,811.20
GRAND TOTALS FOR INVESTOR (000002960130004)	1,118,811.20	.00	1,118,811.20

X070034000 (000002960130026)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	11,053.81	.00	11,053.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,053.81	.00	11,053.81
GRAND TOTALS FOR INVESTOR (000002960130026)	11,053.81	.00	11,053.81

X070036000 (000002960130033)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	35,046.11	.00	35,046.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,046.11	.00	35,046.11

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 124

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

X070036000 (000002960130033)			
GRAND TOTALS FOR INVESTOR (000002960130033)	35,046.11	.00	35,046.11

X080019000 (000002960130009)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	1,005,853.02	.00	1,005,853.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,005,853.02	.00	1,005,853.02
GRAND TOTALS FOR INVESTOR (000002960130009)	1,005,853.02	.00	1,005,853.02

X080037000 (000002960130035)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	202,674.08	.00	202,674.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	202,674.08	.00	202,674.08
GRAND TOTALS FOR INVESTOR (000002960130035)	202,674.08	.00	202,674.08

X080040000 (000002960130028)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	4,479.89	.00	4,479.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,479.89	.00	4,479.89
GRAND TOTALS FOR INVESTOR (000002960130028)	4,479.89	.00	4,479.89

X080042000 (000002960130032)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	2,503,436.85	.00	2,503,436.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,503,436.85	.00	2,503,436.85

RUN DATE: 09/30/08
 RUN TIME: 16:46:16
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2008

PAGE: 125

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
X080042000 (000002960130032)			
GRAND TOTALS FOR INVESTOR (000002960130032)	2,503,436.85	.00	2,503,436.85
X970071000 (000002960130003)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	448,091.41	.00	448,091.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	448,091.41	.00	448,091.41
GRAND TOTALS FOR INVESTOR (000002960130003)	448,091.41	.00	448,091.41
X970085000 (000002960130031)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	6,221,353.30	.00	6,221,353.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,221,353.30	.00	6,221,353.30
GRAND TOTALS FOR INVESTOR (000002960130031)	6,221,353.30	.00	6,221,353.30
0623031000 (000002960130034)			
ONE DAY CERTIFICATE 0.330% 10/01/2008	28,016,663.65	.00	28,016,663.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	28,016,663.65	.00	28,016,663.65
GRAND TOTALS FOR INVESTOR (000002960130034)	28,016,663.65	.00	28,016,663.65
REPORT TOTALS FOR ALL			4,242,979,612,189.47

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 126

MARKET BASED BILLS	12,159,852,600.08
MARKET BASED NOTES	188,058,327,524.38
MARKET BASED BONDS	20,814,810,078.62
MARKET BASED TIPS	217,753,662,000.00
MARKET BASED ZERO COUPON BONDS	46,612,000,000.00
SPECIAL ISSUE C OF I	101,469,233,000.00
SPECIAL ISSUE BONDS	3,511,499,037,085.31
ONE DAY CERTIFICATES	144,612,689,901.08
REPORT TOTALS FOR ALL	4,242,979,612,189.47

RUN DATE: 09/30/08
RUN TIME: 16:46:16
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2008

PAGE: 127

TOTAL OUTSTANDING INFLATION COMPENSATION

CUSTODIAL TRIBAL FD	295,096.97
DEPOSIT INSURANCE FUND	595,493,450.00
DOD MEDICARE RETIRE FUND	18,129,210,932.90
EDUCATION BENEFIT DOD	123,096,894.00
FARM CREDIT INSURANCE	34,846,500.00
GOVERNMENT N M A MBS	957,374,000.00
MILITARY RETIREMENT	34,189,883,316.94
NUCLEAR WASTE FUND	399,249,400.00
PENSION BENEFIT	264,734,200.00
VOLUNTARY SEPAR INC	2,789,625.00

TOTAL INFLATION COMPENSATION	54,696,973,415.81