

RUN DATE: 02/12/02  
 RUN TIME: 07:53:14  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/30/01

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (00000000145015)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	1,781,430,000.00	.00	1,781,430,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,781,430,000.00	.00	1,781,430,000.00
GRAND TOTALS FOR INVESTOR (00000000145015)	1,781,430,000.00	.00	1,781,430,000.00
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AGRICULTURE MARKET SER (00000000122500)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	16,493,000.00	.00	16,493,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,493,000.00	.00	16,493,000.00
GRAND TOTALS FOR INVESTOR (00000000122500)	16,493,000.00	.00	16,493,000.00
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AGRICULTURE REFOREST (00000000128046)			
GRAND TOTALS FOR INVESTOR (00000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (00000000208103)			
CERTIFICATE OF INDEBTEDNESS 5.75% 06/30/2002	144,569,000.00	98,305,000.00	46,264,000.00
CERTIFICATE OF INDEBTEDNESS 6.125% 06/30/2002	15,123,897,000.00	1,464,093,000.00	13,659,804,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,268,466,000.00	1,562,398,000.00	13,706,068,000.00
GRAND TOTALS FOR INVESTOR (00000000208103)	15,268,466,000.00	1,562,398,000.00	13,706,068,000.00
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ALASKA NATIVE ESCROW (00000000146140)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	1,937,089.88	.00	1,937,089.88

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALASKA NATIVE ESCROW (00000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,937,089.88	.00	1,937,089.88
GRAND TOTALS FOR INVESTOR (00000000146140)	1,937,089.88	.00	1,937,089.88
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ALBANIAN CLAIMS FUND (00000000206104)			
MARKET BASED BILL 12/27/2001	1,046,000.00	.00	1,046,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,046,000.00	.00	1,046,000.00
GRAND TOTALS FOR INVESTOR (00000000206104)	1,046,000.00	.00	1,046,000.00
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ALLEGED VIOLATORS OF (00000000896425)			
MARKET BASED BILL 01/03/2002	47,441,000.00	.00	47,441,000.00
MARKET BASED BILL 01/17/2002	9,158,000.00	.00	9,158,000.00
MARKET BASED BILL 02/07/2002	46,471,000.00	.00	46,471,000.00
MARKET BASED BILL 03/07/2002	53,947,000.00	.00	53,947,000.00
MARKET BASED BILL 04/11/2002	45,332,000.00	.00	45,332,000.00
MARKET BASED BILL 05/02/2002	47,907,000.00	.00	47,907,000.00
MARKET BASED BILL 12/06/2001	40,176,000.00	.00	40,176,000.00
SUB TOTALS FOR : MARKET BASED BILLS	290,432,000.00	.00	290,432,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	6,069,000.00	.00	6,069,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,069,000.00	.00	6,069,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	296,501,000.00	.00	296,501,000.00
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AQUATIC RESOURCES-BS (000000002081471)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 02/28/2002	42,951,000.00	.00	42,951,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,951,000.00	.00	42,951,000.00
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	80,122,000.00	.00	80,122,000.00
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AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED BILL 03/21/2002	806,201,000.00	.00	806,201,000.00
MARKET BASED BILL 12/27/2001	402,374,000.00	.00	402,374,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,208,575,000.00	.00	1,208,575,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	17,483,000.00	.00	17,483,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,483,000.00	.00	17,483,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,226,058,000.00	.00	1,226,058,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED BILL 01/03/2002	15,270,000.00	.00	15,270,000.00
MARKET BASED BILL 02/28/2002	25,916,000.00	.00	25,916,000.00
MARKET BASED BILL 05/02/2002	9,034,000.00	.00	9,034,000.00
MARKET BASED BILL 05/16/2002	2,019,000.00	.00	2,019,000.00
SUB TOTALS FOR : MARKET BASED BILLS	52,239,000.00	.00	52,239,000.00
MARKET BASED NOTE 5.875% 09/30/2002	3,213,000.00	.00	3,213,000.00
MARKET BASED NOTE 6.125% 12/31/2001	41,129,000.00	.00	41,129,000.00
SUB TOTALS FOR : MARKET BASED NOTES	44,342,000.00	.00	44,342,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ARMED FORCES RHTF (00000000848522)			
GRAND TOTALS FOR INVESTOR (00000000848522)	96,581,000.00	.00	96,581,000.00
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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 12/27/2001	552,760,000.00	.00	552,760,000.00
SUB TOTALS FOR : MARKET BASED BILLS	552,760,000.00	.00	552,760,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	552,760,000.00	.00	552,760,000.00
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AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	.00	.00	.00
-----			
BANK INSURANCE FUND (00000000514064)			
MARKET BASED NOTE 4.25% 11/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	765,000,000.00	40,000,000.00	725,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BANK INSURANCE FUND	(00000000514064)		
MARKET BASED NOTE	5.75% 08/15/2010	250,000,000.00	250,000,000.00
MARKET BASED NOTE	5.75% 10/31/2002	75,000,000.00	75,000,000.00
MARKET BASED NOTE	5.875% 02/15/2004	800,000,000.00	800,000,000.00
MARKET BASED NOTE	5.875% 09/30/2002	75,000,000.00	75,000,000.00
MARKET BASED NOTE	5.875% 11/15/2005	750,000,000.00	750,000,000.00
MARKET BASED NOTE	6.00% 08/15/2009	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.00% 07/31/2002	200,000,000.00	200,000,000.00
MARKET BASED NOTE	6.00% 09/30/2002	100,000,000.00	100,000,000.00
MARKET BASED NOTE	6.125% 08/15/2007	960,000,000.00	960,000,000.00
MARKET BASED NOTE	6.125% 12/31/2001	450,000,000.00	450,000,000.00
MARKET BASED NOTE	6.25% 01/31/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.25% 02/15/2003	625,000,000.00	585,000,000.00
MARKET BASED NOTE	6.25% 02/15/2007	750,000,000.00	690,000,000.00
MARKET BASED NOTE	6.25% 02/28/2002	250,000,000.00	250,000,000.00
MARKET BASED NOTE	6.25% 06/30/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.375% 06/30/2002	75,000,000.00	75,000,000.00
MARKET BASED NOTE	6.375% 08/15/2002	600,000,000.00	600,000,000.00
MARKET BASED NOTE	6.50% 02/15/2010	680,000,000.00	680,000,000.00
MARKET BASED NOTE	6.50% 05/15/2005	655,000,000.00	655,000,000.00
MARKET BASED NOTE	6.50% 08/15/2005	750,000,000.00	750,000,000.00
MARKET BASED NOTE	6.50% 10/15/2006	650,000,000.00	650,000,000.00
MARKET BASED NOTE	6.625% 03/31/2002	385,000,000.00	385,000,000.00
MARKET BASED NOTE	6.625% 04/30/2002	300,000,000.00	300,000,000.00
MARKET BASED NOTE	6.625% 05/15/2007	960,000,000.00	960,000,000.00
MARKET BASED NOTE	6.75% 05/15/2005	80,000,000.00	80,000,000.00
MARKET BASED NOTE	6.875% 05/15/2006	775,000,000.00	775,000,000.00
MARKET BASED NOTE	7.00% 07/15/2006	750,000,000.00	750,000,000.00
MARKET BASED NOTE	7.25% 05/15/2004	808,000,000.00	770,000,000.00
MARKET BASED NOTE	7.25% 08/15/2004	850,000,000.00	850,000,000.00
MARKET BASED NOTE	7.50% 02/15/2005	850,000,000.00	850,000,000.00
MARKET BASED NOTE	7.50% 05/15/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	7.875% 11/15/2004	920,000,000.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES		22,893,000,000.00	21,295,000,000.00
MARKET BASED BOND	7.625% 02/15/2007	525,000,000.00	525,000,000.00
MARKET BASED BOND	7.875% 11/15/2007	225,000,000.00	225,000,000.00
MARKET BASED BOND	8.375% 08/15/2008	75,000,000.00	75,000,000.00
MARKET BASED BOND	8.75% 11/15/2008	200,000,000.00	200,000,000.00
MARKET BASED BOND	10.75% 05/15/2003	600,000,000.00	600,000,000.00
MARKET BASED BOND	11.125% 08/15/2003	55,000,000.00	55,000,000.00
MARKET BASED BOND	11.625% 11/15/2002	615,000,000.00	615,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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BANK INSURANCE FUND (00000000514064)			
MARKET BASED BOND 11.625% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 12.00% 05/15/2005	115,000,000.00	.00	115,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,065,000,000.00	.00	3,065,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIPS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	1,103,877,000.00	.00	1,103,877,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,103,877,000.00	.00	1,103,877,000.00
GRAND TOTALS FOR INVESTOR (00000000514064)	32,241,877,000.00	1,598,000,000.00	30,643,877,000.00
-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED BILL 12/06/2001	1,431,000.00	.00	1,431,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,431,000.00	.00	1,431,000.00
MARKET BASED NOTE 2.75% 10/31/2003	3,497,000.00	.00	3,497,000.00
MARKET BASED NOTE 5.50% 02/28/2003	2,189,000.00	.00	2,189,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 5.75% 08/15/2003	734,000.00	.00	734,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,536,000.00	.00	3,536,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.25% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.375% 08/15/2002	3,735,000.00	.00	3,735,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.00% 07/15/2006	706,000.00	.00	706,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,781,000.00	.00	2,781,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,830,000.00	.00	31,830,000.00

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-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED BOND 6.00% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.25% 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 7.25% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 7.625% 02/15/2007	2,862,000.00	.00	2,862,000.00
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 8.75% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	30,492,000.00	.00	30,492,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	63,753,000.00	.00	63,753,000.00
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BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 05/30/2002	716,000.00	.00	716,000.00
SUB TOTALS FOR : MARKET BASED BILLS	716,000.00	.00	716,000.00
GRAND TOTALS FOR INVESTOR (00000000206317)	716,000.00	.00	716,000.00
-----			
BEQUEST & GIFTS FEM (00000000118244)			
MARKET BASED NOTE 6.125% 08/31/2002	1,543,000.00	.00	1,543,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,543,000.00	.00	1,543,000.00
GRAND TOTALS FOR INVESTOR (00000000118244)	1,543,000.00	.00	1,543,000.00
-----			
BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED NOTE 6.125% 12/31/2001	8,000.00	.00	8,000.00

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-----			
BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED NOTE 6.50% 05/31/2002	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,000.00	.00	18,000.00
GRAND TOTALS FOR INVESTOR (00000000218063)	18,000.00	.00	18,000.00
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BUREAU OF PRISON TRU (00000000158408)			
MARKET BASED BILL 01/24/2002	18,346,000.00	.00	18,346,000.00
MARKET BASED BILL 02/21/2002	27,111,000.00	.00	27,111,000.00
MARKET BASED BILL 12/27/2001	40,735,000.00	.00	40,735,000.00
SUB TOTALS FOR : MARKET BASED BILLS	86,192,000.00	.00	86,192,000.00
GRAND TOTALS FOR INVESTOR (00000000158408)	86,192,000.00	.00	86,192,000.00
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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/03/2002	3,719,000.00	.00	3,719,000.00
MARKET BASED BILL 01/17/2002	1,248,000.00	.00	1,248,000.00
MARKET BASED BILL 01/24/2002	7,037,000.00	.00	7,037,000.00
MARKET BASED BILL 01/31/2002	122,000.00	.00	122,000.00
MARKET BASED BILL 02/14/2002	1,668,000.00	.00	1,668,000.00
MARKET BASED BILL 02/21/2002	2,927,000.00	.00	2,927,000.00
MARKET BASED BILL 02/28/2002	1,463,000.00	.00	1,463,000.00
MARKET BASED BILL 04/04/2002	1,783,000.00	.00	1,783,000.00
MARKET BASED BILL 04/18/2002	1,157,000.00	.00	1,157,000.00
MARKET BASED BILL 04/25/2002	2,994,000.00	.00	2,994,000.00
MARKET BASED BILL 05/02/2002	795,000.00	.00	795,000.00
MARKET BASED BILL 05/09/2002	3,752,000.00	.00	3,752,000.00
MARKET BASED BILL 05/23/2002	4,972,000.00	.00	4,972,000.00
MARKET BASED BILL 12/06/2001	149,000.00	.00	149,000.00
MARKET BASED BILL 12/20/2001	5,074,000.00	.00	5,074,000.00
MARKET BASED BILL 12/27/2001	4,611,000.00	.00	4,611,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,471,000.00	.00	43,471,000.00



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-----			
CAPITOL PRESERVATION (00000000098300)			
GRAND TOTALS FOR INVESTOR (00000000098300)	43,471,000.00	.00	43,471,000.00
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CHEYENNE RIVER TRUST (00000000208209)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	15,812,000.00	.00	15,812,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,812,000.00	.00	15,812,000.00
GRAND TOTALS FOR INVESTOR (00000000208209)	15,812,000.00	.00	15,812,000.00
-----			
CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED NOTE 4.25% 11/15/2003	1,115,000.00	.00	1,115,000.00
MARKET BASED NOTE 5.50% 03/31/2003	909,000.00	.00	909,000.00
MARKET BASED NOTE 5.75% 04/30/2003	540,000.00	.00	540,000.00
MARKET BASED NOTE 6.25% 06/30/2002	1,128,000.00	.00	1,128,000.00
MARKET BASED NOTE 6.375% 01/31/2002	1,535,000.00	.00	1,535,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,227,000.00	.00	5,227,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	5,227,000.00	.00	5,227,000.00
-----			
CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2002	1,764,417,000.00	604,558,000.00	1,159,859,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	26,799,632,000.00	6,418,625,000.00	20,381,007,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	28,564,049,000.00	7,023,183,000.00	21,540,866,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	2,636,436,219.57	.00	2,636,436,219.57
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2003	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	3,939,022,000.00	90,353,000.00	3,848,669,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	3,939,022,000.00	.00	3,939,022,000.00

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

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FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	1,672,485,000.00	.00	1,672,485,000.00

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	1,435,620,000.00	519,393,930.57	916,226,069.43
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	10,739,631,000.00	.00	10,739,631,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	2,624,330,000.00	206,796,618.38	2,417,533,381.62
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,624,330,000.00	517,201,203.70	2,107,128,796.30
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	1,207,783,000.00	.00	1,207,783,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	6,947,414,000.00	.00	6,947,414,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	570,913,309,880.76	70,171,229,475.44	500,742,080,405.32
GRAND TOTALS FOR INVESTOR (00000000248135)	599,477,358,880.76	77,194,412,475.44	522,282,946,405.32
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 02/28/2002	203,000.00	.00	203,000.00
MARKET BASED BILL 03/28/2002	151,000.00	.00	151,000.00
MARKET BASED BILL 12/27/2001	151,000.00	.00	151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	505,000.00	.00	505,000.00
MARKET BASED NOTE 4.75% 01/31/2003	47,000.00	.00	47,000.00
MARKET BASED NOTE 5.50% 01/31/2003	142,000.00	.00	142,000.00
MARKET BASED NOTE 5.50% 03/31/2003	190,000.00	.00	190,000.00
MARKET BASED NOTE 5.625% 12/31/2002	141,000.00	.00	141,000.00
MARKET BASED NOTE 5.75% 04/30/2003	190,000.00	.00	190,000.00
MARKET BASED NOTE 5.75% 10/31/2002	1,510,000.00	.00	1,510,000.00
MARKET BASED NOTE 6.00% 09/30/2002	144,000.00	.00	144,000.00
MARKET BASED NOTE 6.25% 01/31/2002	535,000.00	.00	535,000.00
MARKET BASED NOTE 6.25% 07/31/2002	143,000.00	.00	143,000.00
MARKET BASED NOTE 6.375% 04/30/2002	97,000.00	.00	97,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 6.375% 08/15/2002	565,000.00	.00	565,000.00
MARKET BASED NOTE 7.50% 05/15/2002	507,000.00	.00	507,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,211,000.00	.00	4,211,000.00
MARKET BASED BOND 10.75% 02/15/2003	763,000.00	.00	763,000.00
MARKET BASED BOND 10.75% 05/15/2003	783,000.00	.00	783,000.00
MARKET BASED BOND 11.125% 08/15/2003	2,057,000.00	.00	2,057,000.00
MARKET BASED BOND 11.625% 11/15/2002	616,000.00	.00	616,000.00
MARKET BASED BOND 11.875% 11/15/2003	328,000.00	.00	328,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,547,000.00	.00	4,547,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	9,263,000.00	.00	9,263,000.00
-----			
COMPTROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 5.75% 11/30/2002	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	105,000,000.00	.00	105,000,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	176,933,000.00	.00	176,933,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	176,933,000.00	.00	176,933,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	281,933,000.00	.00	281,933,000.00
-----			
COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL EXTENDED 03/06/2002	1,374,000.00	.00	1,374,000.00
MARKET BASED BILL 01/10/2002	690,000.00	.00	690,000.00
MARKET BASED BILL 04/25/2002	3,264,000.00	.00	3,264,000.00
MARKET BASED BILL 05/23/2002	652,000.00	.00	652,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,980,000.00	.00	5,980,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COURT OF VETERANS A (00000000958290)			
GRAND TOTALS FOR INVESTOR (00000000958290)	5,980,000.00	.00	5,980,000.00
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED NOTE 6.25% 02/15/2003	2,900,000.00	.00	2,900,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	2,000,000.00	1,000,000.00	1,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,800,000.00	570,000.00	2,230,000.00
MARKET BASED NOTE 7.875% 11/15/2004	875,000.00	675,000.00	200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,427,000.00	3,631,000.00	9,796,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	728,150,071.86	.00	728,150,071.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	728,150,071.86	.00	728,150,071.86
GRAND TOTALS FOR INVESTOR (00000000146803)	741,577,071.86	3,631,000.00	737,946,071.86
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	74,369,000.00	.00	74,369,000.00
MARKET BASED BOND 12.00% 08/15/2013	8,037,000.00	.00	8,037,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,037,000.00	.00	8,037,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	3,514,000.00	.00	3,514,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,514,000.00	.00	3,514,000.00

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
GRAND TOTALS FOR INVESTOR (00000000208212)	85,920,000.00	.00	85,920,000.00
-----			
DC PENSION LIABILITY (00000000208230)			
MARKET BASED NOTE 4.25% 11/15/2003	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	126,000,000.00	.00	126,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	84,000,000.00	.00	84,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 02/28/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.75% 11/30/2002	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	129,200,000.00	.00	129,200,000.00
MARKET BASED NOTE 5.875% 09/30/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.125% 12/31/2001	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.375% 04/30/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 05/31/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	41,000,000.00	.00	41,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	133,000,000.00	.00	133,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,552,200,000.00	.00	2,552,200,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC PENSION LIABILITY (00000000208230)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	158,473,000.00	.00	158,473,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	158,473,000.00	.00	158,473,000.00
GRAND TOTALS FOR INVESTOR (00000000208230)	2,710,673,000.00	.00	2,710,673,000.00
-----			
DC SUPP PENSION FUND (00000000201714)			
MARKET BASED NOTE 4.75% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.50% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	16,000.00	.00	16,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,077,915,000.00	.00	1,077,915,000.00
GRAND TOTALS FOR INVESTOR (00000000201714)	1,077,915,000.00	.00	1,077,915,000.00
-----			
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 04/25/2002	1,316,000.00	.00	1,316,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,316,000.00	.00	1,316,000.00
GRAND TOTALS FOR INVESTOR (00000000975187)	1,316,000.00	.00	1,316,000.00
-----			
DEPARTMENT AIR GGF (00000000578928)			
MARKET BASED BILL 01/10/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 01/17/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 04/11/2002	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,000.00	.00	40,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT AIR GGF	(00000000578928)		
MARKET BASED NOTE 4.25% 11/15/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 05/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.75% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.375% 06/30/2003	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,000.00	.00	3,000.00
MARKET BASED NOTE 5.625% 12/31/2002	50,000.00	.00	50,000.00
MARKET BASED NOTE 5.75% 04/30/2003	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.75% 10/31/2002	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.875% 02/15/2004	155,000.00	105,000.00	50,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.25% 01/31/2002	2,000.00	.00	2,000.00
MARKET BASED NOTE 6.25% 02/15/2003	40,000.00	13,000.00	27,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,000.00	.00	1,000.00
MARKET BASED NOTE 6.375% 08/15/2002	35,000.00	.00	35,000.00
MARKET BASED NOTE 6.50% 05/31/2002	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	734,000.00	118,000.00	616,000.00
MARKET BASED BOND 7.875% 11/15/2007	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	775,000.00	118,000.00	657,000.00
-----			
DEPARTMENT NAVY GGF	(00000000178716)		
MARKET BASED NOTE 6.25% 02/28/2002	442,000.00	.00	442,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,347,000.00	.00	1,347,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,789,000.00	.00	1,789,000.00
MARKET BASED BOND 10.75% 05/15/2003	374,000.00	.00	374,000.00
SUB TOTALS FOR : MARKET BASED BONDS	374,000.00	.00	374,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DEPARTMENT NAVY GGF (00000000178716)			
GRAND TOTALS FOR INVESTOR (00000000178716)	2,163,000.00	.00	2,163,000.00
DEPARTMENT STATE CON (00000000198822)			
MARKET BASED BILL 02/28/2002	3,200,000.00	.00	3,200,000.00
MARKET BASED BILL 04/11/2002	50,000.00	.00	50,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,250,000.00	.00	3,250,000.00
GRAND TOTALS FOR INVESTOR (00000000198822)	3,250,000.00	.00	3,250,000.00
DEPARTMENT STATE UNC (00000000198821)			
GRAND TOTALS FOR INVESTOR (00000000198821)	.00	.00	.00
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
EDUCATION BENEF DOD (00000000978098)			
MARKET BASED BILL 01/31/2002	24,805,000.00	.00	24,805,000.00
MARKET BASED BILL 02/28/2002	27,810,000.00	.00	27,810,000.00
MARKET BASED BILL 03/28/2002	25,000,000.00	.00	25,000,000.00
MARKET BASED BILL 04/25/2002	26,934,000.00	.00	26,934,000.00
MARKET BASED BILL 05/30/2002	96,311,000.00	.00	96,311,000.00
MARKET BASED BILL 12/27/2001	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	220,860,000.00	.00	220,860,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EDUCATION BENEF DOD (00000000978098)			
MARKET BASED NOTE 5.50% 05/31/2003	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	110,115,000.00	.00	110,115,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 09/30/2002	32,402,000.00	.00	32,402,000.00
MARKET BASED NOTE 6.25% 02/15/2003	25,610,000.00	.00	25,610,000.00
MARKET BASED NOTE 6.25% 07/31/2002	24,871,000.00	.00	24,871,000.00
MARKET BASED NOTE 6.375% 08/15/2002	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.50% 05/31/2002	16,363,000.00	.00	16,363,000.00
MARKET BASED NOTE 6.625% 03/31/2002	40,354,000.00	.00	40,354,000.00
MARKET BASED NOTE 6.625% 04/30/2002	39,715,000.00	.00	39,715,000.00
MARKET BASED NOTE 7.25% 08/15/2004	33,551,000.00	.00	33,551,000.00
MARKET BASED NOTE 7.50% 05/15/2002	24,690,000.00	.00	24,690,000.00
SUB TOTALS FOR : MARKET BASED NOTES	525,811,000.00	.00	525,811,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.625% 11/15/2002	33,378,000.00	.00	33,378,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	180,208,000.00	.00	180,208,000.00
GRAND TOTALS FOR INVESTOR (00000000978098)	926,879,000.00	.00	926,879,000.00
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 02/28/2002	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.50% 02/28/2003	1,002,000.00	.00	1,002,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 5.75% 08/15/2003	2,742,000.00	1,730,000.00	1,012,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.375% 08/15/2002	1,590,000.00	532,000.00	1,058,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 6.50% 02/28/2002	331,000.00	.00	331,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,939,000.00	3,462,000.00	7,477,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	10,974,000.00	3,462,000.00	7,512,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 12/13/2001	1,263,348,000.00	.00	1,263,348,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,263,348,000.00	.00	1,263,348,000.00
MARKET BASED NOTE 5.50% 01/31/2003	379,000,000.00	.00	379,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 5.75% 04/30/2003	334,342,000.00	.00	334,342,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.375% 08/15/2002	529,041,000.00	.00	529,041,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,914,942,000.00	1,831,962,000.00	3,082,980,000.00
MARKET BASED BOND 7.625% 02/15/2007	17,070,000.00	.00	17,070,000.00
MARKET BASED BOND 8.375% 08/15/2008	46,885,000.00	.00	46,885,000.00
SUB TOTALS FOR : MARKET BASED BONDS	63,955,000.00	.00	63,955,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	2,348,856,000.00	.00	2,348,856,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,348,856,000.00	.00	2,348,856,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	8,591,101,000.00	1,831,962,000.00	6,759,139,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			

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-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 4.25% 11/15/2003	1,493,780,000.00	.00	1,493,780,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.50% 03/31/2003	458,020,000.00	.00	458,020,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.75% 04/30/2003	632,050,000.00	.00	632,050,000.00
MARKET BASED NOTE 5.75% 08/15/2003	1,388,787,000.00	.00	1,388,787,000.00
MARKET BASED NOTE 5.75% 11/30/2002	299,993,000.00	.00	299,993,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 09/30/2002	295,920,000.00	.00	295,920,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2003	437,953,000.00	.00	437,953,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
MARKET BASED NOTE 7.50% 05/15/2002	1,411,087,000.00	.00	1,411,087,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,541,582,000.00	.00	19,541,582,000.00
MARKET BASED BOND 7.625% 02/15/2007	127,753,000.00	.00	127,753,000.00
MARKET BASED BOND 8.375% 08/15/2008	57,151,000.00	.00	57,151,000.00
MARKET BASED BOND 11.625% 11/15/2002	840,801,000.00	.00	840,801,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,083,391,000.00	.00	1,083,391,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	3,363,361,000.00	.00	3,363,361,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,363,361,000.00	.00	3,363,361,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	23,988,334,000.00	.00	23,988,334,000.00
-----			
ENERGY EMPLOYEE OCC FD (00000000161523)			
MARKET BASED BILL 12/20/2001	303,209,000.00	.00	303,209,000.00
SUB TOTALS FOR : MARKET BASED BILLS	303,209,000.00	.00	303,209,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	303,209,000.00	.00	303,209,000.00
-----			
ENVIRON DIS RES FUND (00000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ENVIRON DIS RES FUND (00000000955415)			
GRAND TOTALS FOR INVESTOR (00000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (00000000145425)			
MARKET BASED BILL 02/28/2002	961,779,000.00	.00	961,779,000.00
SUB TOTALS FOR : MARKET BASED BILLS	961,779,000.00	.00	961,779,000.00
GRAND TOTALS FOR INVESTOR (00000000145425)	961,779,000.00	.00	961,779,000.00
-----			
ENVIRONMENTAL PA HS (00000000208145)			
MARKET BASED BILL 02/28/2002	807,823,000.00	.00	807,823,000.00
SUB TOTALS FOR : MARKET BASED BILLS	807,823,000.00	.00	807,823,000.00
MARKET BASED NOTE 2.75% 09/30/2003	473,260,000.00	.00	473,260,000.00
MARKET BASED NOTE 6.00% 09/30/2002	1,994,516,000.00	.00	1,994,516,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,467,776,000.00	.00	2,467,776,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	255,119,000.00	.00	255,119,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	255,119,000.00	.00	255,119,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	3,530,718,000.00	.00	3,530,718,000.00
-----			
ESC SHARE MED EQUIP (00000000366019)			
GRAND TOTALS FOR INVESTOR (00000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (00000000208902)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 11.625% 11/15/2002	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	9,947,709,000.00	.00	9,947,709,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,947,709,000.00	.00	9,947,709,000.00
GRAND TOTALS FOR INVESTOR (000000002044441)	9,947,709,000.00	.00	9,947,709,000.00
-----			
EXP & REF, FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	64,742,000.00	.00	64,742,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	64,742,000.00	.00	64,742,000.00
GRAND TOTALS FOR INVESTOR (00000000128015)	64,742,000.00	.00	64,742,000.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 6.25% 01/31/2002	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	18,715,000.00	.00	18,715,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,715,000.00	.00	18,715,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	19,715,000.00	.00	19,715,000.00
-----			
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 05/15/2009	13,031,000.00	.00	13,031,000.00
MARKET BASED NOTE 5.50% 05/31/2003	54,385,000.00	.00	54,385,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	42,799,000.00	.00	42,799,000.00
MARKET BASED NOTE 5.75% 11/15/2005	25,163,000.00	.00	25,163,000.00
MARKET BASED NOTE 5.75% 11/30/2002	49,221,000.00	.00	49,221,000.00
MARKET BASED NOTE 5.875% 02/15/2004	115,480,000.00	.00	115,480,000.00
MARKET BASED NOTE 6.25% 01/31/2002	69,040,000.00	.00	69,040,000.00
MARKET BASED NOTE 6.25% 02/15/2003	45,028,000.00	.00	45,028,000.00
MARKET BASED NOTE 6.25% 08/31/2002	59,630,000.00	.00	59,630,000.00
MARKET BASED NOTE 6.50% 05/15/2005	39,436,000.00	.00	39,436,000.00
MARKET BASED NOTE 6.50% 08/15/2005	26,612,000.00	.00	26,612,000.00
MARKET BASED NOTE 6.50% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 04/30/2002	104,852,000.00	.00	104,852,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.75% 05/15/2005	59,409,000.00	.00	59,409,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.00% 07/15/2006	93,723,000.00	.00	93,723,000.00
MARKET BASED NOTE 7.25% 05/15/2004	35,338,000.00	.00	35,338,000.00
MARKET BASED NOTE 7.25% 08/15/2004	38,128,000.00	.00	38,128,000.00
MARKET BASED NOTE 7.50% 02/15/2005	46,907,000.00	.00	46,907,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,385,472,000.00	.00	1,385,472,000.00
MARKET BASED BOND 10.75% 08/15/2005	51,680,000.00	.00	51,680,000.00
MARKET BASED BOND 11.125% 08/15/2003	60,878,000.00	.00	60,878,000.00
MARKET BASED BOND 11.625% 11/15/2004	35,239,000.00	.00	35,239,000.00
MARKET BASED BOND 11.875% 11/15/2003	93,998,000.00	.00	93,998,000.00
SUB TOTALS FOR : MARKET BASED BONDS	241,795,000.00	.00	241,795,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (00000000784136)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	2,915,000.00	.00	2,915,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,915,000.00	.00	2,915,000.00
GRAND TOTALS FOR INVESTOR (00000000784136)	1,630,182,000.00	.00	1,630,182,000.00
-----			
FEDERAL AID AND WILD (00000000145029)			
MARKET BASED BILL 02/14/2002	30,311,000.00	.00	30,311,000.00
MARKET BASED BILL 03/21/2002	225,585,000.00	.00	225,585,000.00
MARKET BASED BILL 12/20/2001	15,151,000.00	.00	15,151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	271,047,000.00	.00	271,047,000.00
MARKET BASED NOTE 6.25% 02/15/2007	67,329,000.00	.00	67,329,000.00
MARKET BASED NOTE 6.25% 08/31/2002	33,186,000.00	.00	33,186,000.00
MARKET BASED NOTE 6.375% 01/31/2002	12,198,000.00	.00	12,198,000.00
MARKET BASED NOTE 6.375% 06/30/2002	4,880,000.00	.00	4,880,000.00
MARKET BASED NOTE 6.50% 02/28/2002	13,918,000.00	.00	13,918,000.00
MARKET BASED NOTE 6.625% 05/31/2002	4,348,000.00	.00	4,348,000.00
SUB TOTALS FOR : MARKET BASED NOTES	135,859,000.00	.00	135,859,000.00
MARKET BASED BOND 11.125% 08/15/2003	13,073,000.00	.00	13,073,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,073,000.00	.00	13,073,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	20,207,000.00	.00	20,207,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,207,000.00	.00	20,207,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	440,186,000.00	.00	440,186,000.00
-----			
FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2002	5,598,211,000.00	3,008,297,000.00	2,589,914,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	5,474,045,000.00	4,991,065,000.00	482,980,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	6,650,883,000.00	5,174,374,000.00	1,476,509,000.00
CERTIFICATE OF INDEBTEDNESS 5.25% 06/30/2002	5,706,716,000.00	5,430,788,000.00	275,928,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	5,839,479,000.00	5,341,594,000.00	497,885,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	29,269,334,000.00	23,946,118,000.00	5,323,216,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	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% 6/30/2002	916,286,000.00	800,094,000.00	116,192,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2002	1,612,426,000.00	.00	1,612,426,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	1,437,946,000.00	.00	1,437,946,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	695,965,000.00	.00	695,965,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.00% 6/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	265,252,000.00	.00	265,252,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	150,161,000.00	.00	150,161,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 8.125% 6/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	718,698,000.00	544,221,000.00	174,477,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	132,516,969,000.00	1,344,315,000.00	131,172,654,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	161,786,303,000.00	25,290,433,000.00	136,495,870,000.00
-----			
FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008640701)			
MARKET BASED NOTE 6.625% 05/31/2002	19,868,000.00	.00	19,868,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,868,000.00	.00	19,868,000.00
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008640701)	23,076,000.00	.00	23,076,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			
MARKET BASED BILL 03/28/2002	220,654,000.00	.00	220,654,000.00
SUB TOTALS FOR : MARKET BASED BILLS	220,654,000.00	.00	220,654,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	220,654,000.00	.00	220,654,000.00
-----			
FEDERAL HA HOME ASST (00000000864043)			
MARKET BASED BILL 03/28/2002	20,185,000.00	.00	20,185,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,185,000.00	.00	20,185,000.00
GRAND TOTALS FOR INVESTOR (00000000864043)	20,185,000.00	.00	20,185,000.00
-----			
FEDERAL HA MUTUAL MO (000000008640702)			
MARKET BASED NOTE 2.75% 09/30/2003	895,928,000.00	.00	895,928,000.00
MARKET BASED NOTE 2.75% 10/31/2003	3,004,177,000.00	.00	3,004,177,000.00
MARKET BASED NOTE 5.50% 01/31/2003	496,311,000.00	.00	496,311,000.00
MARKET BASED NOTE 5.50% 05/31/2003	1,588,746,000.00	.00	1,588,746,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.75% 08/15/2003	904,362,000.00	.00	904,362,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
SUB TOTALS FOR : MARKET BASED NOTES	14,172,823,000.00	.00	14,172,823,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 7.625% 02/15/2007	365,000,000.00	.00	365,000,000.00
MARKET BASED BOND 7.875% 11/15/2007	19,796,000.00	.00	19,796,000.00
MARKET BASED BOND 8.375% 08/15/2008	340,711,000.00	.00	340,711,000.00
MARKET BASED BOND 8.75% 11/15/2008	85,147,000.00	.00	85,147,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (00000008640702)			
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,472,852,000.00	.00	3,472,852,000.00
GRAND TOTALS FOR INVESTOR (00000008640702)	17,645,675,000.00	.00	17,645,675,000.00
-----			
FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 01/03/2002	230,000.00	.00	230,000.00
MARKET BASED BILL 02/28/2002	1,465,000.00	.00	1,465,000.00
MARKET BASED BILL 03/07/2002	1,140,000.00	.00	1,140,000.00
MARKET BASED BILL 04/25/2002	75,000.00	.00	75,000.00
MARKET BASED BILL 05/02/2002	90,000.00	.00	90,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	3,000,000.00	.00	3,000,000.00
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FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2002	12,811,452,000.00	11,868,080,000.00	943,372,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	15,233,366,000.00	13,767,111,000.00	1,466,255,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	11,203,916,000.00	11,040,539,000.00	163,377,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	39,248,734,000.00	36,675,730,000.00	2,573,004,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,360,415,000.00	.00	2,360,415,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,360,416,000.00	.00	2,360,416,000.00

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

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,142,818,000.00	.00	13,142,818,000.00
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 6.00% 6/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	363,198,000.00	25,697,000.00	337,501,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	867,960,000.00	.00	867,960,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	867,961,000.00	.00	867,961,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 7.375% 6/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	901,274,000.00	.00	901,274,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	3,195,402,000.00	.00	3,195,402,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	2,185,751,000.00	.00	2,185,751,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,185,751,000.00	.00	2,185,751,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	1,034,542,000.00	.00	1,034,542,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	4,229,944,000.00	.00	4,229,944,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	196,857,691,000.00	2,101,539,000.00	194,756,152,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	236,106,425,000.00	38,777,269,000.00	197,329,156,000.00
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2002	32,951,503,000.00	12,976,122,000.00	19,975,381,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	39,145,609,000.00	28,553,768,000.00	10,591,841,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	36,093,649,000.00	35,415,799,000.00	677,850,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	108,190,761,000.00	76,945,689,000.00	31,245,072,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00



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

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
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 5.875% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2002	6,169,273,000.00	5,385,970,000.00	783,303,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2002	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	11,008,649,000.00	.00	11,008,649,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	11,008,649,000.00	.00	11,008,649,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	11,008,650,000.00	.00	11,008,650,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 6.50% 6/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	3,975,270,000.00	.00	3,975,270,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	3,975,270,000.00	.00	3,975,270,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	3,371,481,000.00	.00	3,371,481,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	3,371,481,000.00	.00	3,371,481,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	3,575,474,000.00	.00	3,575,474,000.00

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DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 7.375% 6/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	3,672,127,000.00	.00	3,672,127,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	7,099,803,000.00	.00	7,099,803,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	7,099,803,000.00	.00	7,099,803,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	2,240,308,000.00	.00	2,240,308,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	5,912,435,000.00	.00	5,912,435,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,012,648,510,000.00	5,385,970,000.00	1,007,262,540,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,120,839,271,000.00	82,331,659,000.00	1,038,507,612,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	49,200,000.00	.00	49,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,200,000.00	.00	49,200,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	49,200,000.00	.00	49,200,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	2,638,850,000.00	.00	2,638,850,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,638,850,000.00	.00	2,638,850,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,638,850,000.00	.00	2,638,850,000.00
-----			
FEDERAL SHIP FIN ESC (000000000696012)			

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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/30/01

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SHIP FIN ESC (00000000696012)			
MARKET BASED BILL 01/31/2002	39,243,000.00	33,000.00	39,210,000.00
MARKET BASED BILL 02/28/2002	5,249,000.00	1,196,000.00	4,053,000.00
MARKET BASED BILL 03/07/2002	10,992,000.00	340,000.00	10,652,000.00
MARKET BASED BILL 03/14/2002	5,785,000.00	190,000.00	5,595,000.00
MARKET BASED BILL 04/04/2002	7,682,000.00	.00	7,682,000.00
MARKET BASED BILL 05/16/2002	292,000.00	.00	292,000.00
MARKET BASED BILL 05/23/2002	186,000.00	.00	186,000.00
MARKET BASED BILL 12/13/2001	5,423,000.00	.00	5,423,000.00
MARKET BASED BILL 12/20/2001	25,928,000.00	.00	25,928,000.00
SUB TOTALS FOR : MARKET BASED BILLS	100,780,000.00	1,759,000.00	99,021,000.00
GRAND TOTALS FOR INVESTOR (00000000696012)	100,780,000.00	1,759,000.00	99,021,000.00
-----			
FEDERAL SHIP FISH VS (00000000134417)			
GRAND TOTALS FOR INVESTOR (00000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	2,991,887,000.00	.00	2,991,887,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 6.00% 6/30/2004	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	230,257,000.00	.00	230,257,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	1,523,363,000.00	.00	1,523,363,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875 6/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	47,112,000.00	.00	47,112,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 7.25% 6/30/2006	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	47,113,000.00	.00	47,113,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,570,476,000.00	.00	1,570,476,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	74,294,000.00	.00	74,294,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	74,295,000.00	.00	74,295,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	74,295,000.00	.00	74,295,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	1,293,107,000.00	.00	1,293,107,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	227,381,000.00	152,460,000.00	74,921,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	227,381,000.00	.00	227,381,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	227,380,000.00	.00	227,380,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	1,218,813,000.00	.00	1,218,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	1,301,768,000.00	310,335,000.00	991,433,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	991,433,000.00	.00	991,433,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	991,433,000.00	.00	991,433,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	46,691,830,000.00	7,405,756,000.00	39,286,074,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	46,691,830,000.00	7,405,756,000.00	39,286,074,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 03/21/2002	1,819,000.00	.00	1,819,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,819,000.00	.00	1,819,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	1,819,000.00	.00	1,819,000.00
-----			
FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 03/28/2002	1,645,000.00	.00	1,645,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,645,000.00	.00	1,645,000.00
GRAND TOTALS FOR INVESTOR (00000000135122)	1,645,000.00	.00	1,645,000.00
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			

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DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2002	19,835,000.00	95,000.00	19,740,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	19,835,000.00	95,000.00	19,740,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	39,548,000.00	27,588,000.00	11,960,000.00

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DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.25% 6/30/2003	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	45,679,000.00	.00	45,679,000.00



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

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 7.25% 6/30/2003	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	221,058,000.00	.00	221,058,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	63,972,000.00	.00	63,972,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	63,972,000.00	.00	63,972,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	30,102,000.00	.00	30,102,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	251,160,000.00	.00	251,160,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	11,157,150,000.00	27,588,000.00	11,129,562,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	11,176,985,000.00	27,683,000.00	11,149,302,000.00
-----			
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
-----			
FUND OF BOSNIA FED (00000000196166)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00
-----			
GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 5.50% 03/31/2003	4,790,000.00	.00	4,790,000.00
MARKET BASED NOTE 6.125% 12/31/2001	9,115,000.00	.00	9,115,000.00
MARKET BASED NOTE 6.25% 02/28/2002	9,365,000.00	.00	9,365,000.00
MARKET BASED NOTE 6.375% 08/15/2002	1,886,000.00	.00	1,886,000.00
MARKET BASED NOTE 6.50% 03/31/2002	2,378,000.00	.00	2,378,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 6.125% 08/31/2002	11,547,000.00	.00	11,547,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,257,000.00	.00	45,257,000.00
GRAND TOTALS FOR INVESTOR (00000000368180)	45,257,000.00	.00	45,257,000.00
-----			
GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 12/27/2001	5,119,000.00	.00	5,119,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,119,000.00	.00	5,119,000.00
GRAND TOTALS FOR INVESTOR (00000000206314)	5,119,000.00	.00	5,119,000.00
-----			
GIFT & BEQ CIA (00000000566146)			
MARKET BASED BILL 02/28/2002	43,000.00	.00	43,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00
GRAND TOTALS FOR INVESTOR (00000000566146)	43,000.00	.00	43,000.00
-----			
GIFT & BEQ TREASURY (00000000208790)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GIFT & BEQ TREASURY (00000000208790)			
CERTIFICATE OF INDEBTEDNESS 2.310% 01/01/2002	977,000.00	.00	977,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	977,000.00	.00	977,000.00
GRAND TOTALS FOR INVESTOR (00000000208790)	977,000.00	.00	977,000.00
-----			
GIFT & BEQ TRUST DOT (00000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (00000000368150)			
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	361,000.00	.00	361,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	15,000,000.00	13,139,000.00	1,861,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	6,639,000.00	7,639,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	128,942,000.00	63,262,000.00	65,680,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	128,942,000.00	63,262,000.00	65,680,000.00
-----			
GOVERNMENT N M A MBS (00000000864238)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (00000000864238)			
MARKET BASED NOTE 5.50% 03/31/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.125% 12/31/2001	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 6.25% 02/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.375% 04/30/2002	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.50% 05/15/2002	93,355,000.00	.00	93,355,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,643,529,000.00	.00	4,643,529,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	2,005,850,000.00	.00	2,005,850,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,005,850,000.00	.00	2,005,850,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	6,649,379,000.00	.00	6,649,379,000.00
-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 02/28/2002	862,158,000.00	.00	862,158,000.00
SUB TOTALS FOR : MARKET BASED BILLS	862,158,000.00	.00	862,158,000.00
MARKET BASED NOTE 2.75% 09/30/2003	128,762,000.00	.00	128,762,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
SUB TOTALS FOR : MARKET BASED NOTES	684,604,000.00	.00	684,604,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE (00000000208863)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	330,131,000.00	.00	330,131,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	330,131,000.00	.00	330,131,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	1,876,893,000.00	.00	1,876,893,000.00
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 6.00% 08/15/2009	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	41,000,000.00	6,200,000.00	34,800,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	62,709,000.00	6,648,000.00	56,061,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	62,709,000.00	6,648,000.00	56,061,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 6/30/2002	7,957,617,000.00	273,242,000.00	7,684,375,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,957,617,000.00	273,242,000.00	7,684,375,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	7,957,617,000.00	273,242,000.00	7,684,375,000.00
-----			
HIGHWAY TRUST FUND (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 6/30/2002	32,719,860,000.00	15,098,319,000.00	17,621,541,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	32,719,860,000.00	15,098,319,000.00	17,621,541,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	32,719,860,000.00	15,098,319,000.00	17,621,541,000.00
-----			
HOLOCAUST SURV FUND (00000000206007)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00
IMLS GIFT FUNDS (00000000598080)			
GRAND TOTALS FOR INVESTOR (00000000598080)	.00	.00	.00
INDIAN IRRIGATION SY (00000000145240)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	27,395,000.00	.00	27,395,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,395,000.00	.00	27,395,000.00
GRAND TOTALS FOR INVESTOR (00000000145240)	27,395,000.00	.00	27,395,000.00
INDIV INDIAN MONEY (00000000146039)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	51,719,872.66	.00	51,719,872.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,719,872.66	.00	51,719,872.66
GRAND TOTALS FOR INVESTOR (00000000146039)	51,719,872.66	.00	51,719,872.66
INLAND WATERWAYS TF (00000000208861)			
MARKET BASED BILL 02/28/2002	187,416,000.00	.00	187,416,000.00
SUB TOTALS FOR : MARKET BASED BILLS	187,416,000.00	.00	187,416,000.00
MARKET BASED NOTE 2.75% 09/30/2003	82,921,000.00	.00	82,921,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INLAND WATERWAYS TF (00000000208861)			
SUB TOTALS FOR : MARKET BASED NOTES	175,849,000.00	.00	175,849,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	40,784,000.00	.00	40,784,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,784,000.00	.00	40,784,000.00
GRAND TOTALS FOR INVESTOR (00000000208861)	404,049,000.00	.00	404,049,000.00
-----			
INSPECTION & GRADING (00000000136541)			
MARKET BASED BILL 03/21/2002	348,000.00	.00	348,000.00
SUB TOTALS FOR : MARKET BASED BILLS	348,000.00	.00	348,000.00
GRAND TOTALS FOR INVESTOR (00000000136541)	348,000.00	.00	348,000.00
-----			
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 12/27/2001	136,000.00	.00	136,000.00
SUB TOTALS FOR : MARKET BASED BILLS	136,000.00	.00	136,000.00
GRAND TOTALS FOR INVESTOR (00000000206312)	136,000.00	.00	136,000.00
-----			
ISRAELI-ARAB SCHOLAR (00000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (00000000198271)	4,427,000.00	150,000.00	4,277,000.00
-----			
JAMES MADISON FELLOW (00000000958282)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 7.625% 02/15/2007	49,000.00	.00	49,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,033,000.00	.00	10,033,000.00
CERTIFICATE OF INDEBTEDNESS 6.125% 06/30/2002	25,369,000.00	.00	25,369,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	25,369,000.00	.00	25,369,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,076,000.00	.00	37,076,000.00
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 5.375% 06/30/2003	5,317,000.00	.00	5,317,000.00
MARKET BASED NOTE 5.50% 05/31/2003	866,000.00	336,000.00	530,000.00
MARKET BASED NOTE 5.75% 04/30/2003	6,746,000.00	.00	6,746,000.00
MARKET BASED NOTE 5.75% 10/31/2002	5,303,000.00	.00	5,303,000.00
MARKET BASED NOTE 6.25% 01/31/2002	1,199,000.00	.00	1,199,000.00
MARKET BASED NOTE 6.375% 08/15/2002	4,436,000.00	.00	4,436,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 10/15/2006	4,960,000.00	.00	4,960,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,949,000.00	.00	4,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,308,000.00	336,000.00	36,972,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,867,000.00	.00	4,867,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	42,175,000.00	336,000.00	41,839,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 6.125% 6/30/2002	10,002,000.00	699,000.00	9,303,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,002,000.00	699,000.00	9,303,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	10,002,000.00	699,000.00	9,303,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	5,540,000.00	90,000.00	5,450,000.00
SUB TOTALS FOR : MARKET BASED BONDS	5,540,000.00	90,000.00	5,450,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	5,540,000.00	90,000.00	5,450,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 02/28/2002	2,540,000.00	.00	2,540,000.00
MARKET BASED BILL 03/28/2002	2,011,000.00	.00	2,011,000.00
MARKET BASED BILL 12/27/2001	2,526,000.00	.00	2,526,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,077,000.00	.00	7,077,000.00
MARKET BASED NOTE 3.875% 06/30/2003	3,376,000.00	.00	3,376,000.00
MARKET BASED NOTE 3.875% 07/31/2003	3,388,000.00	.00	3,388,000.00
MARKET BASED NOTE 4.00% 04/30/2003	487,000.00	.00	487,000.00
MARKET BASED NOTE 4.75% 01/31/2003	1,432,000.00	.00	1,432,000.00
MARKET BASED NOTE 5.50% 01/31/2003	1,453,000.00	.00	1,453,000.00
MARKET BASED NOTE 5.50% 03/31/2003	2,860,000.00	.00	2,860,000.00
MARKET BASED NOTE 5.625% 12/31/2002	2,891,000.00	.00	2,891,000.00
MARKET BASED NOTE 5.75% 04/30/2003	2,854,000.00	.00	2,854,000.00
MARKET BASED NOTE 5.75% 10/31/2002	16,156,000.00	.00	16,156,000.00
MARKET BASED NOTE 6.00% 09/30/2002	2,374,000.00	.00	2,374,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,767,000.00	.00	8,767,000.00
MARKET BASED NOTE 6.25% 02/28/2002	9,810,000.00	.00	9,810,000.00
MARKET BASED NOTE 6.25% 07/31/2002	2,423,000.00	.00	2,423,000.00
MARKET BASED NOTE 6.375% 08/15/2002	8,836,000.00	.00	8,836,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED NOTE 6.625% 04/30/2002	1,916,000.00	.00	1,916,000.00
MARKET BASED NOTE 6.625% 05/31/2002	2,403,000.00	.00	2,403,000.00
MARKET BASED NOTE 7.50% 05/15/2002	11,586,000.00	.00	11,586,000.00
SUB TOTALS FOR : MARKET BASED NOTES	83,012,000.00	.00	83,012,000.00
MARKET BASED BOND 10.75% 02/15/2003	15,649,000.00	.00	15,649,000.00
MARKET BASED BOND 10.75% 05/15/2003	15,391,000.00	.00	15,391,000.00
MARKET BASED BOND 11.125% 08/15/2003	26,659,000.00	.00	26,659,000.00
MARKET BASED BOND 11.625% 11/15/2002	2,259,000.00	.00	2,259,000.00
SUB TOTALS FOR : MARKET BASED BONDS	59,958,000.00	.00	59,958,000.00
GRAND TOTALS FOR INVESTOR (00000000108122)	150,047,000.00	.00	150,047,000.00
-----			
JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED BILL 01/31/2002	2,010,000.00	.00	2,010,000.00
MARKET BASED BILL 02/28/2002	1,524,000.00	.00	1,524,000.00
MARKET BASED BILL 03/28/2002	1,005,000.00	.00	1,005,000.00
MARKET BASED BILL 12/27/2001	1,516,000.00	.00	1,516,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,055,000.00	.00	6,055,000.00
MARKET BASED NOTE 2.75% 09/30/2003	1,991,000.00	.00	1,991,000.00
MARKET BASED NOTE 2.75% 10/31/2003	8,986,000.00	.00	8,986,000.00
MARKET BASED NOTE 3.875% 07/31/2003	1,450,000.00	.00	1,450,000.00
MARKET BASED NOTE 4.00% 04/30/2003	975,000.00	.00	975,000.00
MARKET BASED NOTE 4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.375% 06/30/2003	1,406,000.00	.00	1,406,000.00
MARKET BASED NOTE 5.50% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.50% 05/15/2009	6,173,000.00	.00	6,173,000.00
MARKET BASED NOTE 5.50% 01/31/2003	1,453,000.00	.00	1,453,000.00
MARKET BASED NOTE 5.50% 03/31/2003	1,906,000.00	.00	1,906,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.625% 12/31/2002	1,917,000.00	.00	1,917,000.00
MARKET BASED NOTE 5.75% 10/31/2002	9,002,000.00	.00	9,002,000.00
MARKET BASED NOTE 5.875% 02/15/2004	7,720,000.00	.00	7,720,000.00
MARKET BASED NOTE 5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE	6.00% 08/15/2009	1,813,000.00	.00
MARKET BASED NOTE	6.00% 09/30/2002	1,904,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	11,844,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2003	4,126,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	11,560,000.00	.00
MARKET BASED NOTE	6.25% 07/31/2002	1,446,000.00	.00
MARKET BASED NOTE	6.375% 04/30/2002	978,000.00	.00
MARKET BASED NOTE	6.375% 08/15/2002	4,321,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	21,440,000.00	.00
MARKET BASED NOTE	6.625% 05/15/2007	11,521,000.00	.00
MARKET BASED NOTE	6.625% 05/31/2002	1,441,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	10,360,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	12,176,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	7,688,000.00	.00
MARKET BASED NOTE	7.50% 05/15/2002	3,926,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		228,907,000.00	.00
MARKET BASED BOND	7.625% 02/15/2007	18,305,000.00	841,000.00
MARKET BASED BOND	8.375% 08/15/2008	2,309,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	13,023,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	2,082,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	11,561,000.00	.00
MARKET BASED BOND	10.75% 02/15/2003	2,125,000.00	.00
MARKET BASED BOND	10.75% 05/15/2003	4,117,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	13,233,000.00	.00
MARKET BASED BOND	11.125% 08/15/2003	16,938,000.00	.00
MARKET BASED BOND	11.625% 11/15/2002	4,051,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	5,385,000.00	.00
MARKET BASED BOND	11.75% 02/15/2010	866,000.00	.00
MARKET BASED BOND	11.875% 11/15/2003	5,922,000.00	.00
MARKET BASED BOND	12.00% 05/15/2005	17,112,000.00	.00
MARKET BASED BOND	12.375% 05/15/2004	5,459,000.00	.00
MARKET BASED BOND	12.75% 11/15/2010	7,879,000.00	.00
MARKET BASED BOND	13.25% 05/15/2014	2,579,000.00	.00
MARKET BASED BOND	13.75% 08/15/2004	11,459,000.00	.00
MARKET BASED BOND	14.00% 11/15/2011	2,084,000.00	.00
MARKET BASED BOND	14.25% 02/15/2002	3,342,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		149,831,000.00	841,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)		384,793,000.00	841,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.875% 02/15/2004	26,000.00	.00	26,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,000.00	.00	26,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	26,000.00	.00	26,000.00
-----			
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 01/17/2002	12,560,000.00	.00	12,560,000.00
MARKET BASED BILL 04/18/2002	20,218,000.00	.00	20,218,000.00
SUB TOTALS FOR : MARKET BASED BILLS	32,778,000.00	.00	32,778,000.00
GRAND TOTALS FOR INVESTOR (00000000146029)	32,778,000.00	.00	32,778,000.00
-----			
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED BILL 03/28/2002	2,018,000.00	.00	2,018,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,018,000.00	.00	2,018,000.00
GRAND TOTALS FOR INVESTOR (00000000128039)	2,018,000.00	.00	2,018,000.00
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED BILL 02/28/2002	273,354,000.00	.00	273,354,000.00
SUB TOTALS FOR : MARKET BASED BILLS	273,354,000.00	.00	273,354,000.00
MARKET BASED NOTE 2.75% 09/30/2003	57,852,000.00	.00	57,852,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.50% 05/31/2003	338,646,000.00	.00	338,646,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,400,221,000.00	.00	1,400,221,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	78,658,000.00	.00	78,658,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,658,000.00	.00	78,658,000.00
GRAND TOTALS FOR INVESTOR (00000000208153)	1,752,233,000.00	.00	1,752,233,000.00
-----			
LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 12/13/2001	361,811,000.00	.00	361,811,000.00
MARKET BASED BILL 12/27/2001	4,005,000.00	.00	4,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	365,816,000.00	.00	365,816,000.00
MARKET BASED NOTE 6.00% 07/31/2002	35,193,000.00	.00	35,193,000.00
MARKET BASED NOTE 6.625% 03/31/2002	2,367,000.00	12,000.00	2,355,000.00
MARKET BASED NOTE 6.125% 08/31/2002	48,974,000.00	.00	48,974,000.00
SUB TOTALS FOR : MARKET BASED NOTES	86,534,000.00	12,000.00	86,522,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	452,350,000.00	12,000.00	452,338,000.00
-----			
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/27/2001	7,687,000.00	.00	7,687,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,687,000.00	.00	7,687,000.00
GRAND TOTALS FOR INVESTOR (00000000038031)	7,687,000.00	.00	7,687,000.00
-----			
LIB OF CONGRESS TR F (00000000038032)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/03/2002	3,010,000.00	.00	3,010,000.00
MARKET BASED BILL 01/10/2002	3,959,000.00	.00	3,959,000.00
MARKET BASED BILL 01/17/2002	2,358,000.00	.00	2,358,000.00
MARKET BASED BILL 01/24/2002	3,319,000.00	.00	3,319,000.00
MARKET BASED BILL 01/31/2002	2,174,000.00	.00	2,174,000.00
MARKET BASED BILL 02/07/2002	1,364,000.00	.00	1,364,000.00
MARKET BASED BILL 12/06/2001	2,876,000.00	1,196,000.00	1,680,000.00
MARKET BASED BILL 12/13/2001	459,000.00	.00	459,000.00
MARKET BASED BILL 12/20/2001	4,195,000.00	.00	4,195,000.00
MARKET BASED BILL 12/27/2001	3,009,000.00	.00	3,009,000.00
SUB TOTALS FOR : MARKET BASED BILLS	26,723,000.00	1,196,000.00	25,527,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 6.25% 02/15/2003	1,157,000.00	.00	1,157,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,076,000.00	.00	1,076,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.50% 05/15/2002	2,127,000.00	.00	2,127,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,975,000.00	.00	9,975,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	37,645,000.00	1,196,000.00	36,449,000.00
-----			
LINCOLN CO LAND ACT (00000000145469)			
MARKET BASED BILL 12/13/2001	36,000.00	.00	36,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,000.00	.00	36,000.00
GRAND TOTALS FOR INVESTOR (00000000145469)	36,000.00	.00	36,000.00
-----			
LOWER BRULE TRUST (00000000208207)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST (00000000208207)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	5,555,000.00	.00	5,555,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,555,000.00	.00	5,555,000.00
GRAND TOTALS FOR INVESTOR (00000000208207)	5,555,000.00	.00	5,555,000.00
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 01/31/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 02/28/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 03/28/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 04/25/2002	2,708,578,000.00	.00	2,708,578,000.00
MARKET BASED BILL 05/16/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 12/27/2001	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,708,578,000.00	.00	12,708,578,000.00
MARKET BASED NOTE 4.25% 11/15/2003	8,019,217,000.00	.00	8,019,217,000.00
MARKET BASED NOTE 5.75% 08/15/2003	3,915,806,000.00	.00	3,915,806,000.00
MARKET BASED NOTE 5.875% 02/15/2004	1,696,460,000.00	.00	1,696,460,000.00
MARKET BASED NOTE 5.875% 09/30/2002	20,041,766,000.00	.00	20,041,766,000.00
MARKET BASED NOTE 6.375% 01/31/2002	2,367,092,000.00	.00	2,367,092,000.00
MARKET BASED NOTE 6.375% 08/15/2002	16,512,228,000.00	.00	16,512,228,000.00
MARKET BASED NOTE 6.625% 03/31/2002	13,529,347,000.00	.00	13,529,347,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,092,027,000.00	.00	2,092,027,000.00
MARKET BASED NOTE 7.50% 05/15/2002	10,198,506,000.00	.00	10,198,506,000.00
SUB TOTALS FOR : MARKET BASED NOTES	78,372,449,000.00	.00	78,372,449,000.00
MARKET BASED BOND 10.00% 05/15/2010	98,549,000.00	.00	98,549,000.00
MARKET BASED BOND 10.375% 11/15/2009	10,770,734,000.00	.00	10,770,734,000.00
MARKET BASED BOND 10.375% 11/15/2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 11.125% 08/15/2003	5,494,580,000.00	.00	5,494,580,000.00
MARKET BASED BOND 11.625% 11/15/2002	8,972,628,000.00	.00	8,972,628,000.00
MARKET BASED BOND 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 11.875% 11/15/2003	2,700,000.00	.00	2,700,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 13.25% 05/15/2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.75% 08/15/2004	324,735,000.00	177,535,000.00	147,200,000.00
MARKET BASED BOND 13.875% 05/15/2011	23,068,965,000.00	6,662,654,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
MARKET BASED BOND 14.25% 02/15/2002	248,851,000.00	28,545,000.00	220,306,000.00
SUB TOTALS FOR : MARKET BASED BONDS	87,022,589,000.00	6,990,290,000.00	80,032,299,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	4,512,608,000.00	.00	4,512,608,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,512,608,000.00	.00	4,512,608,000.00
GRAND TOTALS FOR INVESTOR (00000000978097)	182,616,224,000.00	6,990,290,000.00	175,625,934,000.00
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,578,000.00	.00	16,578,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	16,578,000.00	.00	16,578,000.00
-----			
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/21/2002	538,000.00	.00	538,000.00
SUB TOTALS FOR : MARKET BASED BILLS	538,000.00	.00	538,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	538,000.00	.00	538,000.00
-----			
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 12/20/2001	250,000.00	.00	250,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NASA SCIENCE SPACE T (00000000808978)			
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	12,918,000.00	.00	12,918,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,918,000.00	.00	12,918,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,168,000.00	.00	13,168,000.00
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NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 12/06/2001	2,025,000.00	.00	2,025,000.00
MARKET BASED BILL 12/20/2001	900,000.00	.00	900,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,925,000.00	.00	2,925,000.00
MARKET BASED NOTE 7.50% 05/15/2002	763,000.00	.00	763,000.00
SUB TOTALS FOR : MARKET BASED NOTES	763,000.00	.00	763,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	3,688,000.00	.00	3,688,000.00
-----			
NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 12/06/2001	4,502,000.00	.00	4,502,000.00
MARKET BASED BILL 12/20/2001	750,000.00	.00	750,000.00
MARKET BASED BILL 12/27/2001	1,508,000.00	.00	1,508,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,760,000.00	.00	6,760,000.00
MARKET BASED NOTE 7.50% 05/15/2002	6,561,000.00	.00	6,561,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,561,000.00	.00	6,561,000.00
GRAND TOTALS FOR INVESTOR (00000000888436)	13,321,000.00	.00	13,321,000.00
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NATIONAL CUA COMMUN (00000000254472)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL CUA COMMUN (00000000254472)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2002	3,364,000.00	.00	3,364,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,364,000.00	.00	3,364,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	3,364,000.00	.00	3,364,000.00
-----			
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	18,121,000.00	.00	18,121,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,121,000.00	.00	18,121,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	18,121,000.00	.00	18,121,000.00
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 3.875% 07/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.125% 12/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.625% 11/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.125% 12/31/2001	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 07/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.50% 02/28/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	100,000,000.00	.00	100,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 7.50% 05/15/2002	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,200,000,000.00	.00	2,200,000,000.00
MARKET BASED BOND 10.75% 02/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.125% 08/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 12.375% 05/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,400,000,000.00	.00	1,400,000,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	1,226,111,000.00	.00	1,226,111,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,226,111,000.00	.00	1,226,111,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	4,826,111,000.00	.00	4,826,111,000.00
-----			
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 01/10/2002	50,000.00	.00	50,000.00
MARKET BASED BILL 02/28/2002	19,000.00	.00	19,000.00
MARKET BASED BILL 05/30/2002	5,349,000.00	.00	5,349,000.00
MARKET BASED BILL 12/06/2001	1,008,000.00	.00	1,008,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,426,000.00	.00	6,426,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	6,426,000.00	.00	6,426,000.00
-----			
NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 03/14/2002	551,000.00	45,000.00	506,000.00
SUB TOTALS FOR : MARKET BASED BILLS	551,000.00	45,000.00	506,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL IH PATIENTS (00000000758888)			
GRAND TOTALS FOR INVESTOR (00000000758888)	551,000.00	45,000.00	506,000.00
-----			
NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 01/10/2002	1,108,000.00	151,000.00	957,000.00
MARKET BASED BILL 01/24/2002	460,000.00	.00	460,000.00
MARKET BASED BILL 01/31/2002	2,437,000.00	.00	2,437,000.00
MARKET BASED BILL 02/14/2002	1,379,000.00	.00	1,379,000.00
MARKET BASED BILL 02/28/2002	2,022,000.00	.00	2,022,000.00
MARKET BASED BILL 03/07/2002	727,000.00	.00	727,000.00
MARKET BASED BILL 03/14/2002	266,000.00	.00	266,000.00
MARKET BASED BILL 04/11/2002	30,000.00	.00	30,000.00
MARKET BASED BILL 05/16/2002	888,000.00	.00	888,000.00
MARKET BASED BILL 05/30/2002	5,666,000.00	.00	5,666,000.00
MARKET BASED BILL 12/06/2001	203,000.00	.00	203,000.00
MARKET BASED BILL 12/20/2001	402,000.00	.00	402,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,588,000.00	151,000.00	15,437,000.00
GRAND TOTALS FOR INVESTOR (00000000758248)	15,588,000.00	151,000.00	15,437,000.00
-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 01/10/2002	112,000.00	.00	112,000.00
MARKET BASED BILL 01/17/2002	83,000.00	.00	83,000.00
MARKET BASED BILL 01/24/2002	137,000.00	.00	137,000.00
MARKET BASED BILL 02/07/2002	4,732,000.00	.00	4,732,000.00
MARKET BASED BILL 02/21/2002	195,000.00	.00	195,000.00
MARKET BASED BILL 03/21/2002	47,000.00	.00	47,000.00
MARKET BASED BILL 12/13/2001	14,043,000.00	.00	14,043,000.00
MARKET BASED BILL 12/20/2001	2,000.00	.00	2,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,351,000.00	.00	19,351,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	19,351,000.00	.00	19,351,000.00
-----			
NATIONAL SECUR EDUC (00000000978168)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 01/31/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 02/28/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/28/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 04/25/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 12/27/2001	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	4,555,000.00	.00	4,555,000.00
MARKET BASED NOTE 5.75% 10/31/2002	3,565,000.00	.00	3,565,000.00
MARKET BASED NOTE 5.875% 09/30/2002	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	6,980,000.00	.00	6,980,000.00
MARKET BASED NOTE 6.625% 04/30/2002	9,870,000.00	.00	9,870,000.00
MARKET BASED NOTE 6.625% 05/31/2002	891,000.00	.00	891,000.00
SUB TOTALS FOR : MARKET BASED NOTES	33,861,000.00	.00	33,861,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	38,861,000.00	.00	38,861,000.00
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NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2003	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2004	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2003	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2004	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 6.75% 6/30/2003	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2003	18,848,000.00	.00	18,848,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	18,848,000.00	.00	18,848,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2003	14,747,000.00	.00	14,747,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2004	14,747,000.00	.00	14,747,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.50% 6/30/2002	1,338,070,000.00	989,241,000.00	348,829,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	40,780,000.00	.00	40,780,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	40,780,000.00	.00	40,780,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 9.125% 6/30/2002	24,598,000.00	.00	24,598,000.00
SPECIAL ISSUE BOND 9.125% 6/30/2003	1,387,264,000.00	688,632,000.00	698,632,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	22,320,161,000.00	10,830,957,000.00	11,489,204,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	22,320,161,000.00	10,830,957,000.00	11,489,204,000.00
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NATIONAL SERVICE TF (00000000958267)			

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 01/03/2002	2,012,000.00	.00	2,012,000.00
MARKET BASED BILL 01/10/2002	3,196,000.00	.00	3,196,000.00
MARKET BASED BILL 01/17/2002	2,008,000.00	.00	2,008,000.00
MARKET BASED BILL 01/24/2002	2,009,000.00	.00	2,009,000.00
MARKET BASED BILL 02/07/2002	2,011,000.00	.00	2,011,000.00
MARKET BASED BILL 02/21/2002	2,012,000.00	.00	2,012,000.00
MARKET BASED BILL 02/28/2002	2,013,000.00	.00	2,013,000.00
MARKET BASED BILL 03/07/2002	2,013,000.00	.00	2,013,000.00
MARKET BASED BILL 03/14/2002	2,014,000.00	.00	2,014,000.00
MARKET BASED BILL 03/21/2002	1,834,000.00	.00	1,834,000.00
MARKET BASED BILL 03/28/2002	6,401,000.00	.00	6,401,000.00
MARKET BASED BILL 04/04/2002	2,014,000.00	.00	2,014,000.00
MARKET BASED BILL 04/11/2002	2,015,000.00	.00	2,015,000.00
MARKET BASED BILL 04/18/2002	2,016,000.00	.00	2,016,000.00
MARKET BASED BILL 04/25/2002	2,016,000.00	.00	2,016,000.00
MARKET BASED BILL 05/02/2002	2,017,000.00	.00	2,017,000.00
MARKET BASED BILL 05/09/2002	1,579,000.00	.00	1,579,000.00
MARKET BASED BILL 05/16/2002	3,695,000.00	.00	3,695,000.00
MARKET BASED BILL 05/23/2002	3,762,000.00	.00	3,762,000.00
MARKET BASED BILL 12/06/2001	2,902,000.00	.00	2,902,000.00
MARKET BASED BILL 12/13/2001	2,800,000.00	.00	2,800,000.00
MARKET BASED BILL 12/20/2001	3,074,000.00	.00	3,074,000.00
SUB TOTALS FOR : MARKET BASED BILLS	55,413,000.00	.00	55,413,000.00
MARKET BASED NOTE 5.50% 03/31/2003	18,825,000.00	.00	18,825,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.75% 08/15/2003	14,909,000.00	.00	14,909,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 5.875% 09/30/2002	27,917,000.00	.00	27,917,000.00
MARKET BASED NOTE 6.25% 01/31/2002	9,792,000.00	.00	9,792,000.00
MARKET BASED NOTE 6.25% 02/15/2003	18,000,000.00	.00	18,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
MARKET BASED NOTE 7.50% 05/15/2002	17,704,000.00	.00	17,704,000.00
SUB TOTALS FOR : MARKET BASED NOTES	216,267,000.00	.00	216,267,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
MARKET BASED BOND 14.25% 02/15/2002	7,840,000.00	.00	7,840,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF (00000000958267)			
SUB TOTALS FOR : MARKET BASED BONDS	15,162,000.00	.00	15,162,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	286,842,000.00	.00	286,842,000.00
-----			
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.25% 08/31/2002	4,397,000.00	.00	4,397,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	24,179,000.00	.00	24,179,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	28,135,000.00	.00	28,135,000.00
-----			
NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 02/14/2002	75,000.00	.00	75,000.00
MARKET BASED BILL 03/14/2002	120,000.00	.00	120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	195,000.00	.00	195,000.00
GRAND TOTALS FOR INVESTOR (00000000598040)	195,000.00	.00	195,000.00
-----			
NATL ENDOW FOR HUMAN (00000000598050)			
MARKET BASED BILL 12/06/2001	860,000.00	.00	860,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATL ENDOW FOR HUMAN (00000000598050)			
SUB TOTALS FOR : MARKET BASED BILLS	860,000.00	.00	860,000.00
GRAND TOTALS FOR INVESTOR (00000000598050)	860,000.00	.00	860,000.00
-----			
NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 02/28/2002	363,000.00	.00	363,000.00
MARKET BASED BILL 04/25/2002	8,077,000.00	.00	8,077,000.00
MARKET BASED BILL 12/27/2001	112,311,000.00	.00	112,311,000.00
SUB TOTALS FOR : MARKET BASED BILLS	120,751,000.00	.00	120,751,000.00
MARKET BASED NOTE 4.25% 05/31/2003	2,738,000.00	.00	2,738,000.00
MARKET BASED NOTE 4.25% 11/15/2003	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.25% 08/15/2003	477,000.00	.00	477,000.00
MARKET BASED NOTE 5.625% 11/30/2002	2,832,000.00	.00	2,832,000.00
MARKET BASED NOTE 5.625% 12/31/2002	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.875% 09/30/2002	737,000.00	.00	737,000.00
MARKET BASED NOTE 6.125% 12/31/2001	3,305,000.00	.00	3,305,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,593,000.00	.00	8,593,000.00
MARKET BASED NOTE 6.25% 07/31/2002	520,000.00	.00	520,000.00
MARKET BASED NOTE 6.375% 01/31/2002	1,512,000.00	.00	1,512,000.00
MARKET BASED NOTE 6.375% 06/30/2002	457,000.00	.00	457,000.00
MARKET BASED NOTE 6.50% 05/31/2002	3,028,000.00	.00	3,028,000.00
MARKET BASED NOTE 6.625% 03/31/2002	3,175,000.00	.00	3,175,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	28,055,000.00	.00	28,055,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	150,000,000.00	.00	150,000,000.00
-----			
NUCLEAR WASTE FUND (00000000895227)			

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.75% 08/15/2003	274,917,000.00	.00	274,917,000.00
MARKET BASED NOTE 5.75% 08/15/2010	684,751,000.00	.00	684,751,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.375% 08/15/2002	199,726,000.00	.00	199,726,000.00
MARKET BASED NOTE 6.50% 05/31/2002	235,018,000.00	.00	235,018,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 7.50% 05/15/2002	207,776,000.00	84,443,000.00	123,333,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,826,902,000.00	84,443,000.00	1,742,459,000.00
MARKET BASED BOND 6.625% 02/15/2027	265,392,000.00	140,400,000.00	124,992,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 7.625% 02/15/2007	208,989,000.00	.00	208,989,000.00
MARKET BASED BOND 7.875% 02/15/2021	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 7.875% 11/15/2007	252,839,000.00	.00	252,839,000.00
MARKET BASED BOND 8.00% 11/15/2021	75,269,000.00	.00	75,269,000.00
MARKET BASED BOND 8.75% 05/15/2020	70,189,000.00	.00	70,189,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 10.625% 08/15/2015	86,956,000.00	.00	86,956,000.00
MARKET BASED BOND 10.75% 02/15/2003	292,301,000.00	.00	292,301,000.00
MARKET BASED BOND 11.25% 02/15/2015	305,106,000.00	.00	305,106,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	.00	110,786,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,043,050,000.00	537,784,000.00	2,505,266,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	41,584,000.00	.00	41,584,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,584,000.00	.00	41,584,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,911,536,000.00	622,227,000.00	4,289,309,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (00000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	.00	760,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	.00	1,215,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	.00	350,000,000.00
ZERO COUPON BOND 05/15/2014	255,000,000.00	.00	255,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	.00	900,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	.00	1,005,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	.00	325,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	400,000,000.00	.00	400,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	545,000,000.00	.00	545,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2021	930,000,000.00	.00	930,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	16,895,000,000.00	.00	16,895,000,000.00
GRAND TOTALS FOR INVESTOR (00000008952271)	16,895,000,000.00	.00	16,895,000,000.00
-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 5.625% 12/31/2002	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	7,000,000.00	.00	7,000,000.00
MARKET BASED NOTE 7.50% 05/15/2002	7,000,000.00	.00	7,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	44,000,000.00	.00	44,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED BOND 10.75% 05/15/2003	6,000,000.00	.00	6,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,000,000.00	.00	12,000,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	71,672,000.00	.00	71,672,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	71,672,000.00	.00	71,672,000.00
GRAND TOTALS FOR INVESTOR (00000000204108)	127,672,000.00	.00	127,672,000.00
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 02/28/2002	809,224,000.00	.00	809,224,000.00
SUB TOTALS FOR : MARKET BASED BILLS	809,224,000.00	.00	809,224,000.00
MARKET BASED NOTE 6.25% 06/30/2002	181,774,000.00	.00	181,774,000.00
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	201,993,000.00	.00	201,993,000.00
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
MARKET BASED BOND 7.625% 02/15/2007	605,000.00	.00	605,000.00
MARKET BASED BOND 9.125% 05/15/2009	895,000.00	.00	895,000.00
MARKET BASED BOND 11.75% 11/15/2014	642,000.00	.00	642,000.00
MARKET BASED BOND 11.875% 11/15/2003	518,000.00	.00	518,000.00
MARKET BASED BOND 12.50% 08/15/2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.25% 05/15/2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.00% 11/15/2011	15,728,000.00	346,000.00	15,382,000.00
MARKET BASED BOND 14.25% 02/15/2002	3,059,000.00	.00	3,059,000.00
SUB TOTALS FOR : MARKET BASED BONDS	31,803,000.00	346,000.00	31,457,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	76,506,000.00	.00	76,506,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,506,000.00	.00	76,506,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OIL SPILL LIABILITY (00000000208185)			
GRAND TOTALS FOR INVESTOR (00000000208185)	1,119,526,000.00	346,000.00	1,119,180,000.00
-----			
OKLA CITY NATL MEM (00000000954333)			
MARKET BASED BILL 01/31/2002	175,000.00	.00	175,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,000.00	.00	175,000.00
GRAND TOTALS FOR INVESTOR (00000000954333)	175,000.00	.00	175,000.00
-----			
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/14/2002	49,000.00	.00	49,000.00
MARKET BASED BILL 12/27/2001	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00
-----			
OUTER CS BONUS BID (00000000146705)			
GRAND TOTALS FOR INVESTOR (00000000146705)	.00	.00	.00
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 4.25% 11/15/2003	25,285,000.00	5,037,000.00	20,248,000.00
MARKET BASED NOTE 4.625% 05/15/2006	16,756,000.00	.00	16,756,000.00
MARKET BASED NOTE 4.75% 11/15/2008	20,306,000.00	8,060,000.00	12,246,000.00
MARKET BASED NOTE 4.75% 02/15/2004	36,344,000.00	12,205,000.00	24,139,000.00
MARKET BASED NOTE 5.00% 02/15/2011	50,682,000.00	.00	50,682,000.00

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-----			
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 5.25% 05/15/2004	43,817,000.00	.00	43,817,000.00
MARKET BASED NOTE 5.25% 08/15/2003	6,460,000.00	.00	6,460,000.00
MARKET BASED NOTE 5.375% 06/30/2003	14,877,000.00	.00	14,877,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,113,000.00	.00	19,113,000.00
MARKET BASED NOTE 5.50% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.50% 01/31/2003	38,316,000.00	.00	38,316,000.00
MARKET BASED NOTE 5.50% 02/28/2003	24,405,000.00	.00	24,405,000.00
MARKET BASED NOTE 5.50% 03/31/2003	19,961,000.00	.00	19,961,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	66,580,000.00	.00	66,580,000.00
MARKET BASED NOTE 5.625% 12/31/2002	3,287,000.00	.00	3,287,000.00
MARKET BASED NOTE 5.75% 08/15/2003	104,835,000.00	.00	104,835,000.00
MARKET BASED NOTE 5.75% 08/15/2010	21,061,000.00	.00	21,061,000.00
MARKET BASED NOTE 5.75% 10/31/2002	5,782,000.00	.00	5,782,000.00
MARKET BASED NOTE 5.75% 11/30/2002	9,798,000.00	.00	9,798,000.00
MARKET BASED NOTE 5.875% 02/15/2004	133,996,000.00	18,535,000.00	115,461,000.00
MARKET BASED NOTE 5.875% 09/30/2002	20,645,000.00	.00	20,645,000.00
MARKET BASED NOTE 5.875% 11/15/2004	51,509,000.00	.00	51,509,000.00
MARKET BASED NOTE 5.875% 11/15/2005	62,645,000.00	20,315,000.00	42,330,000.00
MARKET BASED NOTE 6.00% 07/31/2002	23,440,000.00	.00	23,440,000.00
MARKET BASED NOTE 6.00% 08/15/2004	22,859,000.00	.00	22,859,000.00
MARKET BASED NOTE 6.00% 09/30/2002	15,901,000.00	.00	15,901,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.125% 12/31/2001	19,621,000.00	.00	19,621,000.00
MARKET BASED NOTE 6.25% 01/31/2002	2,905,000.00	.00	2,905,000.00
MARKET BASED NOTE 6.25% 02/15/2003	18,356,000.00	.00	18,356,000.00
MARKET BASED NOTE 6.25% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.25% 02/28/2002	13,569,000.00	.00	13,569,000.00
MARKET BASED NOTE 6.25% 06/30/2002	9,579,000.00	.00	9,579,000.00
MARKET BASED NOTE 6.25% 08/31/2002	7,063,000.00	.00	7,063,000.00
MARKET BASED NOTE 6.375% 08/15/2002	76,217,000.00	.00	76,217,000.00
MARKET BASED NOTE 6.50% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.50% 02/28/2002	15,515,000.00	.00	15,515,000.00
MARKET BASED NOTE 6.50% 05/15/2005	66,435,000.00	.00	66,435,000.00
MARKET BASED NOTE 6.50% 08/15/2005	62,466,000.00	.00	62,466,000.00
MARKET BASED NOTE 6.75% 05/15/2005	9,631,000.00	.00	9,631,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.00% 07/15/2006	34,183,000.00	.00	34,183,000.00
MARKET BASED NOTE 7.25% 05/15/2004	26,990,000.00	.00	26,990,000.00
MARKET BASED NOTE 7.25% 08/15/2004	18,915,000.00	.00	18,915,000.00
MARKET BASED NOTE 7.50% 02/15/2005	14,335,000.00	.00	14,335,000.00
MARKET BASED NOTE 7.50% 05/15/2002	6,824,000.00	.00	6,824,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR (00000000714184)			
SUB TOTALS FOR : MARKET BASED NOTES	1,642,247,000.00	79,754,000.00	1,562,493,000.00
MARKET BASED BOND 6.25% 08/15/2023	63,916,000.00	.00	63,916,000.00
MARKET BASED BOND 7.25% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.25% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.50% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.625% 02/15/2007	237,360,000.00	.00	237,360,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 7.875% 11/15/2007	79,541,000.00	.00	79,541,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.375% 08/15/2008	99,818,000.00	.00	99,818,000.00
MARKET BASED BOND 8.50% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.75% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 8.75% 11/15/2008	103,256,000.00	.00	103,256,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,244,000.00	.00	63,244,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
MARKET BASED BOND 10.00% 05/15/2010	141,072,000.00	.00	141,072,000.00
MARKET BASED BOND 10.375% 11/15/2009	6,660,000.00	.00	6,660,000.00
MARKET BASED BOND 10.375% 11/15/2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 10.75% 08/15/2005	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	44,000,000.00	.00	44,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 12.50% 08/15/2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.75% 11/15/2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,179,000.00	.00	1,179,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,683,017,000.00	.00	1,683,017,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	3,325,264,000.00	79,754,000.00	3,245,510,000.00
PANAMA CAN COM COMP (00000000165155)			

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PANAMA CAN COM COMP (00000000165155)			
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,747,000.00	.00	13,747,000.00
MARKET BASED BOND 8.75% 11/15/2008	6,350,000.00	.00	6,350,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	15,129,000.00	.00	15,129,000.00
MARKET BASED BOND 11.625% 11/15/2002	6,840,000.00	.00	6,840,000.00
MARKET BASED BOND 11.875% 11/15/2003	6,923,000.00	.00	6,923,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	60,196,000.00	.00	60,196,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	73,943,000.00	.00	73,943,000.00
-----			
PANAMA CAN DISS FUND (00000000954073)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	4,076,000.00	.00	4,076,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,076,000.00	.00	4,076,000.00
GRAND TOTALS FOR INVESTOR (00000000954073)	4,076,000.00	.00	4,076,000.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.50% 08/15/2028	1,905,930,000.00	600,000,000.00	1,305,930,000.00
MARKET BASED BOND 6.00% 02/15/2026	1,145,840,000.00	.00	1,145,840,000.00
MARKET BASED BOND 6.125% 08/15/2029	1,123,411,000.00	500,000,000.00	623,411,000.00
MARKET BASED BOND 6.50% 11/15/2026	1,765,059,000.00	1,050,000,000.00	715,059,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,639,866,000.00	350,000,000.00	1,289,866,000.00
MARKET BASED BOND 7.125% 02/15/2023	1,551,669,000.00	800,000,000.00	751,669,000.00
MARKET BASED BOND 7.25% 08/15/2022	978,192,000.00	.00	978,192,000.00
MARKET BASED BOND 7.50% 11/15/2024	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00



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PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 8.125% 05/15/2021	1,155,473,000.00	500,000,000.00	655,473,000.00
MARKET BASED BOND 8.125% 08/15/2019	2,740,332,000.00	2,264,609,000.00	475,723,000.00
MARKET BASED BOND 8.75% 05/15/2017	1,427,419,000.00	1,287,462,000.00	139,957,000.00
MARKET BASED BOND 8.75% 05/15/2020	432,268,000.00	138,584,000.00	293,684,000.00
MARKET BASED BOND 9.00% 11/15/2018	195,750,000.00	58,288,000.00	137,462,000.00
MARKET BASED BOND 9.25% 02/15/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	322,056,000.00	.00	322,056,000.00
MARKET BASED BOND 10.375% 11/15/2012	700,000,000.00	450,000,000.00	250,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	678,723,000.00	400,000,000.00	278,723,000.00
MARKET BASED BOND 11.25% 02/15/2015	780,398,000.00	600,000,000.00	180,398,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,036,507,000.00	1,432,307,000.00	604,200,000.00
MARKET BASED BOND 12.50% 08/15/2014	438,342,000.00	88,456,000.00	349,886,000.00
SUB TOTALS FOR : MARKET BASED BONDS	22,093,693,000.00	10,519,706,000.00	11,573,987,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	27,644,000.00	.00	27,644,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,644,000.00	.00	27,644,000.00
GRAND TOTALS FOR INVESTOR (00000000164204)	22,121,337,000.00	10,519,706,000.00	11,601,631,000.00
-----			
PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 11/15/2021	3,665,000,000.00	2,665,000,000.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	3,665,000,000.00	2,665,000,000.00	1,000,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	3,665,000,000.00	2,665,000,000.00	1,000,000,000.00
-----			
PERISH AG COMMODITIES (00000000125070)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	30,561,000.00	.00	30,561,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,561,000.00	.00	30,561,000.00
GRAND TOTALS FOR INVESTOR (00000000125070)	30,561,000.00	.00	30,561,000.00
-----			
POSTAL SERVICE FUND (00000000184020)			

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-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 1.907% 12/03/2001	271,400,000.00	.00	271,400,000.00
ONE DAY CERTIFICATE 1.999% 12/03/2001	328,600,000.00	.00	328,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	600,000,000.00	.00	600,000,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	600,000,000.00	.00	600,000,000.00
-----			
POWER SYSTEM BIA (000000000145648)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	39,423,000.00	.00	39,423,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,423,000.00	.00	39,423,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	39,423,000.00	.00	39,423,000.00
-----			
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00
-----			
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	.00	9,978,000.00
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	5,669,000.00	40,244,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	111,333,000.00	.00	111,333,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	111,333,000.00	.00	111,333,000.00

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-----			
PRESIDIO TRUST (00000000954331)			
GRAND TOTALS FOR INVESTOR (00000000954331)	157,246,000.00	5,669,000.00	151,577,000.00
-----			
PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 5.75% 08/15/2003	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	3,000,000.00	.00	3,000,000.00
-----			
PUBLIC HLTH SER UNC (00000000758249)			
MARKET BASED BILL 02/28/2002	117,000.00	.00	117,000.00
SUB TOTALS FOR : MARKET BASED BILLS	117,000.00	.00	117,000.00
GRAND TOTALS FOR INVESTOR (00000000758249)	117,000.00	.00	117,000.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
MARKET BASED BOND 9.25% 02/15/2016	1,182,000,000.00	.00	1,182,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	640,000,000.00	200,000,000.00	440,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,822,000,000.00	200,000,000.00	1,622,000,000.00
CERTIFICATE OF INDEBTEDNESS 3.625% 12/03/2001	8,084,196,000.00	251,610,000.00	7,832,586,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,084,196,000.00	251,610,000.00	7,832,586,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	9,906,196,000.00	451,610,000.00	9,454,586,000.00
-----			
RAILROAD RETIRE ACZE (000000006080111)			

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-----			
RAILROAD RETIRE ACZE (000000006080111)			
ZERO COUPON BOND 02/15/2009	182,000,000.00	.00	182,000,000.00
ZERO COUPON BOND 02/15/2010	1,006,000,000.00	.00	1,006,000,000.00
ZERO COUPON BOND 02/15/2011	4,169,000,000.00	.00	4,169,000,000.00
ZERO COUPON BOND 02/15/2014	1,914,000,000.00	100,000,000.00	1,814,000,000.00
ZERO COUPON BOND 02/15/2015	3,800,000,000.00	.00	3,800,000,000.00
ZERO COUPON BOND 02/15/2017	122,000,000.00	.00	122,000,000.00
ZERO COUPON BOND 05/15/2011	621,000,000.00	.00	621,000,000.00
ZERO COUPON BOND 08/15/2011	850,000,000.00	100,000,000.00	750,000,000.00
ZERO COUPON BOND 08/15/2014	223,000,000.00	.00	223,000,000.00
ZERO COUPON BOND 11/15/2009	2,100,000,000.00	.00	2,100,000,000.00
ZERO COUPON BOND 11/15/2014	1,032,000,000.00	782,000,000.00	250,000,000.00
ZERO COUPON BOND 11/15/2015	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	16,519,000,000.00	982,000,000.00	15,537,000,000.00
GRAND TOTALS FOR INVESTOR (000000006080111)	16,519,000,000.00	982,000,000.00	15,537,000,000.00
-----			
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.625% 12/03/2001	2,297,812,000.00	438,863,000.00	1,858,949,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,297,812,000.00	438,863,000.00	1,858,949,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	2,297,812,000.00	438,863,000.00	1,858,949,000.00
-----			
RAILROAD RETIRE SUP (00000000608012)			
CERTIFICATE OF INDEBTEDNESS 3.625% 12/03/2001	69,206,000.00	6,213,000.00	62,993,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	69,206,000.00	6,213,000.00	62,993,000.00
GRAND TOTALS FOR INVESTOR (00000000608012)	69,206,000.00	6,213,000.00	62,993,000.00
-----			
RELIEF REHAB D C (00000000168134)			

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-----			
RELIEF REHAB D C (00000000168134)			
MARKET BASED BILL 01/10/2002	455,000.00	.00	455,000.00
MARKET BASED BILL 01/24/2002	455,000.00	.00	455,000.00
MARKET BASED BILL 01/31/2002	50,000.00	.00	50,000.00
MARKET BASED BILL 02/07/2002	456,000.00	.00	456,000.00
MARKET BASED BILL 02/21/2002	456,000.00	.00	456,000.00
MARKET BASED BILL 03/07/2002	275,000.00	.00	275,000.00
MARKET BASED BILL 12/13/2001	454,000.00	.00	454,000.00
MARKET BASED BILL 12/27/2001	505,000.00	.00	505,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,106,000.00	.00	3,106,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	453,000.00	.00	453,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	453,000.00	.00	453,000.00
GRAND TOTALS FOR INVESTOR (00000000168134)	3,559,000.00	.00	3,559,000.00
-----			
RELIEF REHAB LONGSHO (00000000168130)			
MARKET BASED BILL 01/03/2002	303,000.00	.00	303,000.00
MARKET BASED BILL 01/10/2002	5,060,000.00	.00	5,060,000.00
MARKET BASED BILL 01/17/2002	726,000.00	.00	726,000.00
MARKET BASED BILL 01/24/2002	5,067,000.00	.00	5,067,000.00
MARKET BASED BILL 01/31/2002	661,000.00	.00	661,000.00
MARKET BASED BILL 02/07/2002	5,071,000.00	.00	5,071,000.00
MARKET BASED BILL 02/14/2002	404,000.00	.00	404,000.00
MARKET BASED BILL 02/21/2002	4,996,000.00	.00	4,996,000.00
MARKET BASED BILL 02/28/2002	302,000.00	.00	302,000.00
MARKET BASED BILL 03/07/2002	2,009,000.00	.00	2,009,000.00
MARKET BASED BILL 03/28/2002	102,000.00	.00	102,000.00
MARKET BASED BILL 12/06/2001	201,000.00	.00	201,000.00
MARKET BASED BILL 12/13/2001	5,051,000.00	.00	5,051,000.00
MARKET BASED BILL 12/20/2001	308,500.00	.00	308,500.00
MARKET BASED BILL 12/27/2001	5,155,000.00	.00	5,155,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,416,500.00	.00	35,416,500.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	4,843,000.00	.00	4,843,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,843,000.00	.00	4,843,000.00

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RELIEF REHAB LONGSHO (000000000168130)			
GRAND TOTALS FOR INVESTOR (000000000168130)	40,259,500.00	.00	40,259,500.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED BILL 04/25/2002	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (000000000974179)	3,000,000.00	.00	3,000,000.00
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 12/27/2001	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,995,000.00	.00	1,995,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	1,995,000.00	.00	1,995,000.00
RICKY RAY RELIEF FUND (000000000758074)			
MARKET BASED BILL 12/06/2001	105,039,000.00	.00	105,039,000.00
SUB TOTALS FOR : MARKET BASED BILLS	105,039,000.00	.00	105,039,000.00
GRAND TOTALS FOR INVESTOR (000000000758074)	105,039,000.00	.00	105,039,000.00
RUSSIAN LEADERSHIP DEV (00000000098148)			

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-----			
RUSSIAN LEADERSHIP DEV (00000000098148)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	20,075,000.00	.00	20,075,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,075,000.00	.00	20,075,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	20,075,000.00	.00	20,075,000.00
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	22,933,000.00	.00	22,933,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,933,000.00	.00	22,933,000.00
GRAND TOTALS FOR INVESTOR (000000000145483)	22,933,000.00	.00	22,933,000.00
-----			
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 4.25% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	40,000,000.00	.00	40,000,000.00

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

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.125% 12/31/2001	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.25% 02/15/2003	185,000,000.00	.00	185,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	335,000,000.00	.00	335,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	205,000,000.00	.00	205,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.50% 05/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,149,000,000.00	660,000,000.00	7,489,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	45,000,000.00	.00	45,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	285,000,000.00	.00	285,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIPS 4.25% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,750,000,000.00	.00	1,750,000,000.00



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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAVINGS ASSOC INS FD (00000000514066)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	195,857,000.00	.00	195,857,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	195,857,000.00	.00	195,857,000.00
GRAND TOTALS FOR INVESTOR (00000000514066)	10,379,857,000.00	660,000,000.00	9,719,857,000.00
-----			
SEIZED ASSETS FUND (00000000156874)			
MARKET BASED BILL 12/27/2001	556,243,000.00	.00	556,243,000.00
SUB TOTALS FOR : MARKET BASED BILLS	556,243,000.00	.00	556,243,000.00
GRAND TOTALS FOR INVESTOR (00000000156874)	556,243,000.00	.00	556,243,000.00
-----			
SEIZED CUR US CU SER (00000000206511)			
MARKET BASED BILL 12/20/2001	189,229,000.00	.00	189,229,000.00
SUB TOTALS FOR : MARKET BASED BILLS	189,229,000.00	.00	189,229,000.00
GRAND TOTALS FOR INVESTOR (00000000206511)	189,229,000.00	.00	189,229,000.00
-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.25% 06/30/2002	554,000.00	.00	554,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	5,335,000.00	.00	5,335,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,889,000.00	.00	5,889,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	5,889,000.00	.00	5,889,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	500,000.00	.00	500,000.00
MARKET BASED BOND 7.625% 02/15/2007	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	500,000.00	.00	500,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 01/10/2002	15,514,000.00	.00	15,514,000.00
MARKET BASED BILL 01/17/2002	7,392,000.00	.00	7,392,000.00
MARKET BASED BILL 02/14/2002	3,934,000.00	.00	3,934,000.00
MARKET BASED BILL 02/28/2002	5,420,000.00	.00	5,420,000.00
MARKET BASED BILL 03/07/2002	1,462,000.00	.00	1,462,000.00
MARKET BASED BILL 03/14/2002	3,332,000.00	.00	3,332,000.00
MARKET BASED BILL 03/21/2002	3,302,000.00	.00	3,302,000.00
MARKET BASED BILL 03/28/2002	3,129,000.00	.00	3,129,000.00
MARKET BASED BILL 04/04/2002	3,577,000.00	.00	3,577,000.00
MARKET BASED BILL 04/18/2002	6,653,000.00	.00	6,653,000.00
MARKET BASED BILL 05/09/2002	2,785,000.00	.00	2,785,000.00
MARKET BASED BILL 05/23/2002	5,203,000.00	.00	5,203,000.00
MARKET BASED BILL 12/06/2001	2,789,000.00	.00	2,789,000.00
MARKET BASED BILL 12/13/2001	15,682,000.00	.00	15,682,000.00
SUB TOTALS FOR : MARKET BASED BILLS	80,174,000.00	.00	80,174,000.00
GRAND TOTALS FOR INVESTOR (000000000145232)	80,174,000.00	.00	80,174,000.00
-----			
SOUTH DAKOTA TR FUND (000000000968217)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	41,812,000.00	.00	41,812,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,812,000.00	.00	41,812,000.00
GRAND TOTALS FOR INVESTOR (00000000968217)	41,812,000.00	.00	41,812,000.00
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL EXTENDED 12/03/2001	40,898,000.00	.00	40,898,000.00
MARKET BASED BILL 01/03/2002	10,718,000.00	.00	10,718,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,616,000.00	.00	51,616,000.00
MARKET BASED NOTE 4.75% 02/15/2004	35,229,000.00	.00	35,229,000.00
MARKET BASED NOTE 5.375% 06/30/2003	111,425,000.00	.00	111,425,000.00
MARKET BASED NOTE 5.875% 02/15/2004	20,976,000.00	.00	20,976,000.00
MARKET BASED NOTE 6.00% 07/31/2002	12,522,000.00	.00	12,522,000.00
MARKET BASED NOTE 6.25% 01/31/2002	161,008,000.00	.00	161,008,000.00
MARKET BASED NOTE 6.25% 02/15/2003	28,412,000.00	.00	28,412,000.00
MARKET BASED NOTE 6.25% 08/31/2002	77,501,000.00	.00	77,501,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 05/15/2002	71,964,000.00	.00	71,964,000.00
SUB TOTALS FOR : MARKET BASED NOTES	539,108,000.00	.00	539,108,000.00
MARKET BASED BOND 7.625% 02/15/2007	14,733,000.00	.00	14,733,000.00
MARKET BASED BOND 7.875% 11/15/2007	1,193,000.00	.00	1,193,000.00
MARKET BASED BOND 8.375% 08/15/2008	31,776,000.00	.00	31,776,000.00
MARKET BASED BOND 10.75% 02/15/2003	170,565,000.00	.00	170,565,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	221,732,000.00	.00	221,732,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	812,456,000.00	.00	812,456,000.00
-----			
SUPP FOR RELOCATION (00000000978337)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SUPP FOR RELOCATION (00000000978337)			
MARKET BASED BILL 01/31/2002	3,337,000.00	80,000.00	3,257,000.00
MARKET BASED BILL 04/25/2002	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,362,000.00	80,000.00	3,282,000.00
GRAND TOTALS FOR INVESTOR (00000000978337)	3,362,000.00	80,000.00	3,282,000.00
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 5.50% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.75% 08/15/2010	142,000.00	.00	142,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.50% 02/15/2010	320,000.00	.00	320,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,144,000.00	.00	1,144,000.00
MARKET BASED BOND 7.625% 02/15/2007	439,000.00	.00	439,000.00
MARKET BASED BOND 7.875% 11/15/2007	64,000.00	.00	64,000.00
MARKET BASED BOND 8.375% 08/15/2008	233,000.00	.00	233,000.00
MARKET BASED BOND 8.75% 11/15/2008	97,000.00	.00	97,000.00
MARKET BASED BOND 9.125% 05/15/2009	469,000.00	.00	469,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
MARKET BASED BOND 10.00% 05/15/2010	425,000.00	.00	425,000.00
MARKET BASED BOND 10.375% 11/15/2009	159,000.00	.00	159,000.00
MARKET BASED BOND 10.375% 11/15/2012	808,000.00	.00	808,000.00
MARKET BASED BOND 10.75% 02/15/2003	379,000.00	.00	379,000.00
MARKET BASED BOND 10.75% 05/15/2003	31,000.00	.00	31,000.00
MARKET BASED BOND 10.75% 08/15/2005	313,000.00	.00	313,000.00
MARKET BASED BOND 11.625% 11/15/2002	175,000.00	.00	175,000.00
MARKET BASED BOND 11.75% 11/15/2014	379,000.00	.00	379,000.00
MARKET BASED BOND 11.75% 02/15/2010	165,000.00	.00	165,000.00
MARKET BASED BOND 12.00% 08/15/2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.50% 08/15/2014	257,000.00	.00	257,000.00
MARKET BASED BOND 13.75% 08/15/2004	181,000.00	.00	181,000.00
MARKET BASED BOND 13.875% 05/15/2011	45,000.00	.00	45,000.00
MARKET BASED BOND 14.00% 11/15/2011	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,033,000.00	.00	6,033,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA (00000000238115)			
GRAND TOTALS FOR INVESTOR (00000000238115)	7,177,000.00	.00	7,177,000.00
-----			
THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 4.50% 12/03/2001	38,433,137,000.00	.00	38,433,137,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,433,137,000.00	.00	38,433,137,000.00
GRAND TOTALS FOR INVESTOR (00000000266153)	38,433,137,000.00	.00	38,433,137,000.00
-----			
TR DE 20X6420 NT (00000000206420)			
MARKET BASED NOTE 5.125% 01/21/2004	19,354,573.75	.00	19,354,573.75
SUB TOTALS FOR : MARKET BASED NOTES	19,354,573.75	.00	19,354,573.75
GRAND TOTALS FOR INVESTOR (00000000206420)	19,354,573.75	.00	19,354,573.75
-----			
TR DE 20X6423 BILL (00000000206423)			
MARKET BASED BILL 04/04/2002	2,527,000.00	.00	2,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,527,000.00	.00	2,527,000.00
GRAND TOTALS FOR INVESTOR (00000000206423)	2,527,000.00	.00	2,527,000.00
-----			
TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 12/20/2001	98,352,000.00	.00	98,352,000.00
SUB TOTALS FOR : MARKET BASED BILLS	98,352,000.00	.00	98,352,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TREASURY FORFEIT FD (00000000205697)			
GRAND TOTALS FOR INVESTOR (00000000205697)	98,352,000.00	.00	98,352,000.00
-----			
TRIBAL SPECIAL FUND (00000000145265)			
MARKET BASED NOTE 6.25% 02/15/2003	3,315,000.00	.00	3,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,315,000.00	.00	3,315,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	105,318,441.99	.00	105,318,441.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	105,318,441.99	.00	105,318,441.99
GRAND TOTALS FOR INVESTOR (00000000145265)	108,633,441.99	.00	108,633,441.99
-----			
TRIBAL TRUST FUND (00000000148030)			
ONE DAY CERTIFICATE 2.08% 12/03/2001	33,317,785.86	.00	33,317,785.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,317,785.86	.00	33,317,785.86
GRAND TOTALS FOR INVESTOR (00000000148030)	33,317,785.86	.00	33,317,785.86
-----			
UNEARNED COPYRIGHT F (00000000036206)			
MARKET BASED BILL 12/27/2001	3,218,000.00	.00	3,218,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,218,000.00	.00	3,218,000.00
GRAND TOTALS FOR INVESTOR (00000000036206)	3,218,000.00	.00	3,218,000.00
-----			
UNEMPLOYMENT TRUST (00000000208042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEMPLOYMENT TRUST (00000000208042)			
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,000,000,000.00	.00	3,000,000,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	21,000,000,000.00	.00	21,000,000,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	.00	20,691,993,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2002	23,223,478,000.00	5,102,466,000.00	18,110,229,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	91,621,423,000.00	5,102,466,000.00	86,508,174,000.00
ONE DAY CERTIFICATE 2.04% 11/30/2001	14,334,000.00	.00	14,334,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES			
GRAND TOTALS FOR INVESTOR (00000000208042)	91,635,757,000.00	5,113,249,000.00	86,522,508,000.00
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED NOTE 5.50% 03/31/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 6.125% 12/31/2001	91,000.00	.00	91,000.00
MARKET BASED NOTE 6.25% 02/28/2002	103,000.00	.00	103,000.00
MARKET BASED NOTE 6.375% 01/31/2002	45,000.00	.00	45,000.00
MARKET BASED NOTE 6.50% 05/31/2002	74,000.00	.00	74,000.00
MARKET BASED NOTE 6.125% 08/31/2002	2,760,000.00	.00	2,760,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,076,000.00	.00	3,076,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,087,000.00	.00	3,087,000.00
-----			
UNIT STAT CST GRD GG (00000000698533)			
MARKET BASED BILL 01/10/2002	135,000.00	.00	135,000.00
MARKET BASED BILL 01/17/2002	1,188,000.00	.00	1,188,000.00

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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/30/01

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG (00000000698533)			
MARKET BASED BILL 01/24/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 02/07/2002	10,000.00	.00	10,000.00
MARKET BASED BILL 02/14/2002	10,000.00	.00	10,000.00
MARKET BASED BILL 02/21/2002	25,000.00	.00	25,000.00
MARKET BASED BILL 02/28/2002	25,000.00	.00	25,000.00
MARKET BASED BILL 05/02/2002	10,000.00	.00	10,000.00
MARKET BASED BILL 05/09/2002	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,443,000.00	.00	1,443,000.00
GRAND TOTALS FOR INVESTOR (00000000698533)	1,443,000.00	.00	1,443,000.00
-----			
UNIT STAT INFORM CON (00000000198167)			
MARKET BASED BILL 04/11/2002	741,000.00	.00	741,000.00
SUB TOTALS FOR : MARKET BASED BILLS	741,000.00	.00	741,000.00
GRAND TOTALS FOR INVESTOR (00000000198167)	741,000.00	.00	741,000.00
-----			
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 5.75% 04/30/2003	80,000.00	.00	80,000.00
MARKET BASED NOTE 5.75% 10/31/2002	2,005,000.00	.00	2,005,000.00
MARKET BASED NOTE 5.875% 09/30/2002	9,000.00	.00	9,000.00
MARKET BASED NOTE 6.125% 12/31/2001	60,000.00	.00	60,000.00
MARKET BASED NOTE 6.25% 01/31/2002	231,000.00	.00	231,000.00
MARKET BASED NOTE 6.25% 02/15/2003	285,000.00	.00	285,000.00
MARKET BASED NOTE 6.25% 06/30/2002	180,000.00	.00	180,000.00
MARKET BASED NOTE 6.375% 08/15/2002	714,000.00	.00	714,000.00
MARKET BASED NOTE 6.625% 03/31/2002	327,000.00	75,000.00	252,000.00
MARKET BASED NOTE 6.625% 04/30/2002	1,675,000.00	.00	1,675,000.00
MARKET BASED NOTE 7.50% 05/15/2002	779,000.00	15,000.00	764,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,345,000.00	90,000.00	6,255,000.00



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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

FOR THE PERIOD ENDED: 11/30/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED BOND 11.125% 08/15/2003	139,000.00	.00	139,000.00
MARKET BASED BOND 11.875% 11/15/2003	535,000.00	.00	535,000.00
SUB TOTALS FOR : MARKET BASED BONDS	674,000.00	.00	674,000.00
GRAND TOTALS FOR INVESTOR (00000000178733)	7,019,000.00	90,000.00	6,929,000.00
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 01/10/2002	3,547,000.00	.00	3,547,000.00
MARKET BASED BILL 01/24/2002	5,266,000.00	.00	5,266,000.00
MARKET BASED BILL 01/31/2002	7,155,000.00	.00	7,155,000.00
MARKET BASED BILL 02/07/2002	3,703,000.00	.00	3,703,000.00
MARKET BASED BILL 02/21/2002	5,248,000.00	.00	5,248,000.00
MARKET BASED BILL 03/07/2002	3,731,000.00	.00	3,731,000.00
MARKET BASED BILL 03/21/2002	6,164,000.00	.00	6,164,000.00
MARKET BASED BILL 04/04/2002	3,836,000.00	.00	3,836,000.00
MARKET BASED BILL 04/18/2002	5,382,000.00	.00	5,382,000.00
MARKET BASED BILL 05/02/2002	3,728,000.00	.00	3,728,000.00
MARKET BASED BILL 05/16/2002	1,301,000.00	.00	1,301,000.00
MARKET BASED BILL 12/13/2001	3,543,000.00	.00	3,543,000.00
MARKET BASED BILL 12/27/2001	8,178,000.00	.00	8,178,000.00
SUB TOTALS FOR : MARKET BASED BILLS	60,782,000.00	.00	60,782,000.00
MARKET BASED NOTE 2.75% 09/30/2003	5,531,000.00	.00	5,531,000.00
MARKET BASED NOTE 2.75% 10/31/2003	4,196,000.00	.00	4,196,000.00
MARKET BASED NOTE 3.00% 11/30/2003	12,094,000.00	.00	12,094,000.00
MARKET BASED NOTE 3.625% 08/31/2003	8,553,000.00	.00	8,553,000.00
MARKET BASED NOTE 3.875% 06/30/2003	5,328,000.00	.00	5,328,000.00
MARKET BASED NOTE 5.50% 02/28/2003	8,429,000.00	.00	8,429,000.00
MARKET BASED NOTE 6.00% 07/31/2002	7,810,000.00	.00	7,810,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,862,000.00	.00	8,862,000.00
MARKET BASED NOTE 6.25% 02/28/2002	11,462,000.00	.00	11,462,000.00
MARKET BASED NOTE 6.25% 08/31/2002	8,330,000.00	.00	8,330,000.00
MARKET BASED NOTE 6.375% 01/31/2002	10,356,000.00	.00	10,356,000.00
SUB TOTALS FOR : MARKET BASED NOTES	90,951,000.00	.00	90,951,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
GRAND TOTALS FOR INVESTOR (00000000155073)	151,733,000.00	.00	151,733,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 02/28/2002	3,019,000.00	.00	3,019,000.00
MARKET BASED BILL 03/28/2002	60,471,000.00	.00	60,471,000.00
MARKET BASED BILL 05/02/2002	6,040,000.00	.00	6,040,000.00
SUB TOTALS FOR : MARKET BASED BILLS	69,530,000.00	.00	69,530,000.00
MARKET BASED NOTE 4.625% 02/28/2003	67,601,000.00	.00	67,601,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	111,433,000.00	.00	111,433,000.00
MARKET BASED NOTE 5.125% 12/31/2002	198,910,000.00	.00	198,910,000.00
MARKET BASED NOTE 5.25% 05/15/2004	120,572,000.00	.00	120,572,000.00
MARKET BASED NOTE 5.25% 08/15/2003	121,912,000.00	.00	121,912,000.00
MARKET BASED NOTE 5.375% 06/30/2003	51,932,000.00	.00	51,932,000.00
MARKET BASED NOTE 5.50% 01/31/2003	52,127,000.00	.00	52,127,000.00
MARKET BASED NOTE 5.50% 02/28/2003	59,009,000.00	.00	59,009,000.00
MARKET BASED NOTE 5.50% 03/31/2003	57,237,000.00	.00	57,237,000.00
MARKET BASED NOTE 5.50% 05/31/2003	43,828,000.00	.00	43,828,000.00
MARKET BASED NOTE 5.625% 05/15/2008	52,067,000.00	.00	52,067,000.00
MARKET BASED NOTE 5.75% 10/31/2002	55,954,000.00	.00	55,954,000.00
MARKET BASED NOTE 5.75% 11/30/2002	56,356,000.00	.00	56,356,000.00
MARKET BASED NOTE 5.875% 02/15/2004	51,127,000.00	.00	51,127,000.00
MARKET BASED NOTE 5.875% 11/15/2004	67,975,000.00	.00	67,975,000.00
MARKET BASED NOTE 6.00% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.00% 07/31/2002	28,255,000.00	.00	28,255,000.00
MARKET BASED NOTE 6.00% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.00% 09/30/2002	24,840,000.00	.00	24,840,000.00
MARKET BASED NOTE 6.125% 12/31/2001	32,964,000.00	.00	32,964,000.00
MARKET BASED NOTE 6.375% 01/31/2002	38,756,000.00	.00	38,756,000.00
MARKET BASED NOTE 6.375% 04/30/2002	1,994,000.00	.00	1,994,000.00
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
MARKET BASED NOTE 6.50% 03/31/2002	41,300,000.00	.00	41,300,000.00
MARKET BASED NOTE 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00
MARKET BASED NOTE 6.50% 08/15/2005	47,555,000.00	.00	47,555,000.00
MARKET BASED NOTE 6.50% 10/15/2006	52,357,000.00	.00	52,357,000.00

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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 6.625% 03/31/2002	99,596,000.00	.00	99,596,000.00
MARKET BASED NOTE 6.625% 04/30/2002	64,712,000.00	.00	64,712,000.00
MARKET BASED NOTE 6.75% 05/15/2005	240,277,000.00	.00	240,277,000.00
MARKET BASED NOTE 7.00% 07/15/2006	63,917,000.00	.00	63,917,000.00
MARKET BASED NOTE 7.25% 05/15/2004	46,908,000.00	.00	46,908,000.00
MARKET BASED NOTE 7.25% 08/15/2004	46,428,000.00	.00	46,428,000.00
MARKET BASED NOTE 7.50% 02/15/2005	45,616,000.00	.00	45,616,000.00
MARKET BASED NOTE 7.875% 11/15/2004	45,762,000.00	.00	45,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,702,755,000.00	.00	2,702,755,000.00
MARKET BASED BOND 11.875% 11/15/2003	39,683,000.00	.00	39,683,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,683,000.00	.00	39,683,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	13,384,000.00	.00	13,384,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,384,000.00	.00	13,384,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	2,825,352,000.00	.00	2,825,352,000.00
-----			
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 5.75% 10/31/2002	117,849,000.00	.00	117,849,000.00
MARKET BASED NOTE 6.00% 09/30/2002	591,675,000.00	.00	591,675,000.00
MARKET BASED NOTE 6.375% 08/15/2002	525,321,000.00	.00	525,321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,234,845,000.00	.00	1,234,845,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	1,704,000.00	.00	1,704,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,704,000.00	.00	1,704,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,236,549,000.00	.00	1,236,549,000.00
-----			
UTAH RECLAMATION (00000000145174)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 5.75% 08/15/2003	69,687,000.00	.00	69,687,000.00
MARKET BASED NOTE 6.25% 02/28/2002	50,237,000.00	.00	50,237,000.00
MARKET BASED NOTE 6.50% 02/28/2002	4,181,000.00	.00	4,181,000.00
SUB TOTALS FOR : MARKET BASED NOTES	124,105,000.00	.00	124,105,000.00
GRAND TOTALS FOR INVESTOR (00000000145174)	124,105,000.00	.00	124,105,000.00
-----			
VACCINE INJURY (00000000208175)			
MARKET BASED BILL 02/28/2002	48,775,000.00	.00	48,775,000.00
SUB TOTALS FOR : MARKET BASED BILLS	48,775,000.00	.00	48,775,000.00
MARKET BASED NOTE 2.75% 09/30/2003	75,887,000.00	.00	75,887,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 5.875% 02/15/2004	510,598,000.00	.00	510,598,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,484,706,000.00	.00	1,484,706,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	109,716,000.00	.00	109,716,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,716,000.00	.00	109,716,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	1,643,197,000.00	.00	1,643,197,000.00
-----			
VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	255,000.00	.00	255,000.00

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DETAIL SUMMARY

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	65,290,000.00	30,000,000.00	35,290,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	30,000,000.00	35,290,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	65,096,000.00	46,768,000.00	18,328,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	893,499,000.00	411,768,000.00	481,731,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	893,499,000.00	411,768,000.00	481,731,000.00
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VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 10.00% 6/30/2002	5,359,000.00	.00	5,359,000.00
SPECIAL ISSUE BOND 10.00% 6/30/2003	148,330,000.00	70,000,000.00	78,330,000.00
SPECIAL ISSUE BOND 10.375% 6/30/2002	142,971,000.00	70,000,000.00	72,971,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2003	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00

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VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2003	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00

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VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2003	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2004	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2003	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2004	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2003	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2004	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	4,246,000.00	.00	4,246,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2004	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00

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-----			
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2003	4,303,000.00	.00	4,303,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2004	4,302,000.00	.00	4,302,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2002	4,506,000.00	622,000.00	3,884,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2003	4,506,000.00	.00	4,506,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	80,000,000.00	82,836,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,034,480,000.00	1,290,622,000.00	1,743,858,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	3,034,480,000.00	1,290,622,000.00	1,743,858,000.00
-----			
VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 12/27/2001	240,000.00	.00	240,000.00
SUB TOTALS FOR : MARKET BASED BILLS	240,000.00	.00	240,000.00
GRAND TOTALS FOR INVESTOR (00000000206315)	240,000.00	.00	240,000.00
-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BILL 01/31/2002	15,000,000.00	.00	15,000,000.00
MARKET BASED BILL 02/28/2002	15,126,000.00	.00	15,126,000.00
MARKET BASED BILL 03/28/2002	14,148,000.00	.00	14,148,000.00
MARKET BASED BILL 04/25/2002	4,142,000.00	.00	4,142,000.00
MARKET BASED BILL 12/27/2001	29,000,000.00	.00	29,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	77,416,000.00	.00	77,416,000.00
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 5.875% 09/30/2002	96,539,000.00	.00	96,539,000.00
MARKET BASED NOTE 6.25% 01/31/2002	87,133,000.00	13,000,000.00	74,133,000.00
MARKET BASED NOTE 6.25% 02/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	75,622,000.00	.00	75,622,000.00
MARKET BASED NOTE 6.375% 08/15/2002	92,636,000.00	.00	92,636,000.00



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-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 6.50% 08/15/2005	29,276,000.00	.00	29,276,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
SUB TOTALS FOR : MARKET BASED NOTES	541,818,000.00	13,000,000.00	528,818,000.00
MARKET BASED BOND 10.75% 02/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
MARKET BASED BOND 14.25% 02/15/2002	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	214,600,000.00	.00	214,600,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	2,658,000.00	.00	2,658,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,658,000.00	.00	2,658,000.00
GRAND TOTALS FOR INVESTOR (00000000978335)	836,492,000.00	13,000,000.00	823,492,000.00
-----			
WAGE & HOUR LABOR BD (00000000166507)			
MARKET BASED BILL 12/20/2001	1,578,000.00	.00	1,578,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,578,000.00	.00	1,578,000.00
GRAND TOTALS FOR INVESTOR (00000000166507)	1,578,000.00	.00	1,578,000.00
-----			
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 5.75% 08/15/2003	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	9,750,000.00	.00	9,750,000.00
MARKET BASED NOTE 7.50% 05/15/2002	4,750,000.00	.00	4,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,500,000.00	.00	26,500,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
WAR-RISK INSURANCE (00000000694302)			
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	31,000,000.00	.00	31,000,000.00
-----			
WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	.00	16,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	.00	16,917,000.00
ONE DAY CERTIFICATE 2.08% 12/03/2001	29,103,000.00	.00	29,103,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,103,000.00	.00	29,103,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	46,020,000.00	.00	46,020,000.00
-----			
WORLD WAR II VET MEM (000000007485692)			
MARKET BASED NOTE 5.50% 01/31/2003	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.625% 11/30/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	12,000,000.00	.00	12,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.00% 09/30/2002	3,900,000.00	.00	3,900,000.00
MARKET BASED NOTE 6.125% 12/31/2001	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	7,500,000.00	.00	7,500,000.00
MARKET BASED NOTE 6.375% 04/30/2002	2,100,000.00	.00	2,100,000.00
MARKET BASED NOTE 6.50% 03/31/2002	18,500,000.00	.00	18,500,000.00
MARKET BASED NOTE 6.50% 05/31/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.125% 08/31/2002	1,500,000.00	.00	1,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	84,500,000.00	.00	84,500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WORLD WAR II VET MEM (000000007485692)			
MARKET BASED BOND 10.75% 02/15/2003	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,000,000.00	.00	6,000,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	90,500,000.00	.00	90,500,000.00
=====	=====	=====	=====
REPORT TOTALS FOR ALL		2,510,192,930,741.32	
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MARKET BASED BILLS	23,387,172,500.00
MARKET BASED NOTES	172,867,564,573.75
MARKET BASED BONDS	108,163,234,000.00
MARKET BASED TIPS	6,930,000,000.00
MARKET BASED ZERO COUPON BONDS	33,432,000,000.00
SPECIAL ISSUE C OF I	109,513,312,000.00
SPECIAL ISSUE BONDS	1,984,637,709,405.32
ONE DAY CERTIFICATES	71,048,222,262.25
REPORT TOTALS FOR ALL	2,509,979,214,741.32

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND  
SAVINGS ASSOC INS FD

344,705,950.00

118,376,450.00

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TOTAL INFLATION COMPENSATION

463,082,400.00

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