

RUN DATE: 09/30/05  
 RUN TIME: 15:49:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	838,757,670.29	.00	838,757,670.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	838,757,670.29	.00	838,757,670.29
GRAND TOTALS FOR INVESTOR (000000000145015)	2,135,303,670.29	.00	2,135,303,670.29
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AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00
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AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	13,371,664,000.00	5,176,037,000.00	8,195,627,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	1,851,736,000.00	.00	1,851,736,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,223,400,000.00	5,176,037,000.00	10,047,363,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	15,223,400,000.00	5,176,037,000.00	10,047,363,000.00
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ALASKA NATIVE ESCROW (000000000146140)			

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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	1,043,807.84	.00	1,043,807.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,043,807.84	.00	1,043,807.84
GRAND TOTALS FOR INVESTOR (000000000146140)	1,043,807.84	.00	1,043,807.84
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 12/22/2005	1,120,000.00	.00	1,120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,120,000.00	.00	1,120,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,120,000.00	.00	1,120,000.00
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ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 10/06/2005	20,147,000.00	.00	20,147,000.00
MARKET BASED BILL 10/13/2005	20,151,000.00	.00	20,151,000.00
MARKET BASED BILL 10/20/2005	18,139,000.00	.00	18,139,000.00
MARKET BASED BILL 10/27/2005	23,180,000.00	.00	23,180,000.00
MARKET BASED BILL 11/03/2005	23,183,000.00	.00	23,183,000.00
MARKET BASED BILL 11/10/2005	25,200,000.00	.00	25,200,000.00
MARKET BASED BILL 11/17/2005	20,161,000.00	.00	20,161,000.00
MARKET BASED BILL 11/25/2005	25,202,000.00	.00	25,202,000.00
MARKET BASED BILL 12/01/2005	25,195,000.00	.00	25,195,000.00
MARKET BASED BILL 12/08/2005	25,196,000.00	.00	25,196,000.00
MARKET BASED BILL 12/15/2005	25,197,000.00	.00	25,197,000.00
MARKET BASED BILL 12/22/2005	25,199,000.00	.00	25,199,000.00
SUB TOTALS FOR : MARKET BASED BILLS	276,150,000.00	.00	276,150,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	5,290,000.00	.00	5,290,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,290,000.00	.00	5,290,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	281,440,000.00	.00	281,440,000.00
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AQUATIC RESOURCES-BS (000000002081471)			

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FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 11/10/2005	38,194,000.00	.00	38,194,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,194,000.00	.00	38,194,000.00
MARKET BASED NOTE 2.500% 09/30/2006	57,288,000.00	.00	57,288,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,288,000.00	.00	57,288,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	95,482,000.00	.00	95,482,000.00
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AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED NOTE 1.625% 10/31/2005	149,841,000.00	.00	149,841,000.00
MARKET BASED NOTE 1.875% 01/31/2006	150,255,000.00	.00	150,255,000.00
MARKET BASED NOTE 2.250% 04/30/2006	148,880,000.00	.00	148,880,000.00
MARKET BASED NOTE 2.625% 11/15/2006	157,961,000.00	.00	157,961,000.00
MARKET BASED NOTE 2.750% 07/31/2006	189,333,000.00	.00	189,333,000.00
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,354,491,000.00	.00	1,354,491,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	98,470,000.00	.00	98,470,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	98,470,000.00	.00	98,470,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,452,961,000.00	.00	1,452,961,000.00
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ARMED FORCES RHTF (00000000848522)			
MARKET BASED BILL 12/29/2005	87,056,000.00	.00	87,056,000.00
SUB TOTALS FOR : MARKET BASED BILLS	87,056,000.00	.00	87,056,000.00
MARKET BASED NOTE 6.500% 10/15/2006	36,726,000.00	.00	36,726,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ARMED FORCES RHTF (00000000848522)			
SUB TOTALS FOR : MARKET BASED NOTES	36,726,000.00	.00	36,726,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	874.23	.00	874.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	874.23	.00	874.23
GRAND TOTALS FOR INVESTOR (00000000848522)	123,782,874.23	.00	123,782,874.23
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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/26/2006	30,547,000.00	.00	30,547,000.00
MARKET BASED BILL 02/23/2006	61,134,000.00	.00	61,134,000.00
MARKET BASED BILL 03/30/2006	61,161,000.00	.00	61,161,000.00
MARKET BASED BILL 10/27/2005	154,132,000.00	.00	154,132,000.00
MARKET BASED BILL 11/25/2005	91,214,000.00	.00	91,214,000.00
MARKET BASED BILL 12/29/2005	91,258,000.00	.00	91,258,000.00
SUB TOTALS FOR : MARKET BASED BILLS	489,446,000.00	.00	489,446,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	489,446,000.00	.00	489,446,000.00
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 10/13/2005	130,910,000.00	.00	130,910,000.00
SUB TOTALS FOR : MARKET BASED BILLS	130,910,000.00	.00	130,910,000.00
MARKET BASED NOTE 2.500% 05/31/2006	30,246,000.00	.00	30,246,000.00
MARKET BASED NOTE 2.750% 06/30/2006	44,163,000.00	.00	44,163,000.00
MARKET BASED NOTE 3.500% 05/31/2007	43,191,000.00	.00	43,191,000.00
MARKET BASED NOTE 3.625% 06/30/2007	41,006,000.00	.00	41,006,000.00
MARKET BASED NOTE 3.750% 05/15/2008	100,029,000.00	.00	100,029,000.00
MARKET BASED NOTE 4.000% 04/15/2010	99,843,000.00	.00	99,843,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
SUB TOTALS FOR : MARKET BASED NOTES	396,878,000.00	.00	396,878,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	527,788,000.00	.00	527,788,000.00
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BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 2.500% 10/31/2006	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	465,000,000.00	.00	465,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	790,000,000.00	.00	790,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
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 5.750% 08/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	680,000,000.00	.00	680,000,000.00

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BANK INSURANCE FUND	(000000000514064)		
MARKET BASED NOTE 6.500% 10/15/2006	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	750,000,000.00	.00	750,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,055,000,000.00	1,480,000,000.00	18,575,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	540,000,000.00	.00	540,000,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	1,625,000,000.00	.00	1,625,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	250,000,000.00	.00	250,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,815,000,000.00	.00	6,815,000,000.00
MARKET BASED TIPS 3.500% 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 4.250% 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 3.460% 10/03/2005	1,288,285,000.00	.00	1,288,285,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,288,285,000.00	.00	1,288,285,000.00
GRAND TOTALS FOR INVESTOR (000000000514064)	33,338,285,000.00	1,480,000,000.00	31,858,285,000.00
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BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,518,000.00	.00	2,518,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00

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BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.250% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.500% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.000% 07/15/2006	706,000.00	.00	706,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,701,000.00	16,000.00	37,685,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (000000000958281)	65,331,000.00	16,000.00	65,315,000.00
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BELIZE ESCROW ACCOUNT	(000000000206317)		
MARKET BASED BILL 11/25/2005	759,000.00	.00	759,000.00
SUB TOTALS FOR : MARKET BASED BILLS	759,000.00	.00	759,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	759,000.00	.00	759,000.00
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BEQUEST & GIFT FEM	(000000000708244)		

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BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 2.500% 09/30/2006	1,844,000.00	.00	1,844,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,844,000.00	.00	1,844,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	1,844,000.00	.00	1,844,000.00
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BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 5.625% 02/15/2006	19,000.00	.00	19,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,000.00	.00	19,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	19,000.00	.00	19,000.00
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BOTANIC GARDENS GIFT FUND (000000000098292)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	7,083,927.03	.00	7,083,927.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,083,927.03	.00	7,083,927.03
GRAND TOTALS FOR INVESTOR (000000000098292)	7,083,927.03	.00	7,083,927.03
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BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 01/19/2006	2,832,000.00	.00	2,832,000.00
MARKET BASED BILL 01/26/2006	1,746,000.00	.00	1,746,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CAPITOL PRESERVATION	(00000000098300)		
MARKET BASED BILL 10/06/2005	3,206,000.00	2,378,000.00	828,000.00
MARKET BASED BILL 10/13/2005	3,517,000.00	.00	3,517,000.00
MARKET BASED BILL 10/27/2005	5,238,000.00	830,000.00	4,408,000.00
MARKET BASED BILL 11/03/2005	6,225,000.00	957,000.00	5,268,000.00
MARKET BASED BILL 11/10/2005	110,000.00	.00	110,000.00
MARKET BASED BILL 11/17/2005	4,904,000.00	.00	4,904,000.00
MARKET BASED BILL 11/25/2005	3,570,000.00	.00	3,570,000.00
MARKET BASED BILL 12/01/2005	244,000.00	.00	244,000.00
MARKET BASED BILL 12/08/2005	260,000.00	.00	260,000.00
MARKET BASED BILL 12/15/2005	272,000.00	.00	272,000.00
MARKET BASED BILL 12/29/2005	1,263,000.00	.00	1,263,000.00
SUB TOTALS FOR : MARKET BASED BILLS	33,387,000.00	4,165,000.00	29,222,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	33,387,000.00	4,165,000.00	29,222,000.00
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CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 3.000% 12/31/2006	8,653,315.91	.00	8,653,315.91
MARKET BASED NOTE 3.375% 09/15/2009	2,464,110.11	1,295.79	2,462,814.32
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
SUB TOTALS FOR : MARKET BASED NOTES	28,460,310.25	1,295.79	28,459,014.46
GRAND TOTALS FOR INVESTOR (00000000208209)	28,460,310.25	1,295.79	28,459,014.46
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CHRISTOPHER COLUMBUS	(000000000768187)		
MARKET BASED BILL 10/20/2005	160,000.00	.00	160,000.00
SUB TOTALS FOR : MARKET BASED BILLS	160,000.00	.00	160,000.00
MARKET BASED NOTE 4.625% 05/15/2006	460,000.00	.00	460,000.00
MARKET BASED NOTE 5.750% 11/15/2005	1,056,000.00	.00	1,056,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CHRISTOPHER COLUMBUS (000000000768187)			
SUB TOTALS FOR : MARKET BASED NOTES	1,516,000.00	.00	1,516,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	1,676,000.00	.00	1,676,000.00
CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	28,021,482,000.00	548,203,000.00	27,473,279,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	28,021,482,000.00	548,203,000.00	27,473,279,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	1,974,211,000.00	.00	1,974,211,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	1,740,520,000.00	.00	1,740,520,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	1,871,922,000.00	174,659,000.00
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	338,240,000.00	1,708,342,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.250% 06/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	732,096,930,736.75	112,820,672,651.44	619,276,258,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	760,118,412,736.75	113,368,875,651.44	646,749,537,085.31
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CLAIMS COURT JUDGES (00000000108124)			

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CLAIMS COURT JUDGES	(000000000108124)		
MARKET BASED BILL 12/29/2005	486,000.00	.00	486,000.00
SUB TOTALS FOR : MARKET BASED BILLS	486,000.00	.00	486,000.00
MARKET BASED NOTE 1.500% 03/31/2006	281,000.00	.00	281,000.00
MARKET BASED NOTE 1.625% 02/28/2006	353,000.00	.00	353,000.00
MARKET BASED NOTE 1.625% 10/31/2005	1,582,000.00	.00	1,582,000.00
MARKET BASED NOTE 1.875% 01/31/2006	495,000.00	.00	495,000.00
MARKET BASED NOTE 1.875% 11/30/2005	493,000.00	.00	493,000.00
MARKET BASED NOTE 2.375% 08/31/2006	501,000.00	.00	501,000.00
MARKET BASED NOTE 2.500% 05/31/2006	297,000.00	.00	297,000.00
MARKET BASED NOTE 2.500% 10/31/2006	1,007,000.00	.00	1,007,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 2.625% 11/15/2006	754,000.00	.00	754,000.00
MARKET BASED NOTE 2.750% 06/30/2006	495,000.00	.00	495,000.00
MARKET BASED NOTE 2.750% 07/31/2006	497,000.00	.00	497,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 01/31/2007	603,000.00	.00	603,000.00
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00
MARKET BASED NOTE 3.125% 09/15/2008	347,000.00	.00	347,000.00
MARKET BASED NOTE 3.250% 08/15/2007	345,000.00	.00	345,000.00
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00
MARKET BASED NOTE 3.625% 04/30/2007	318,000.00	.00	318,000.00
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	11,918,000.00	.00	11,918,000.00
GRAND TOTALS FOR INVESTOR (000000000108124)	12,404,000.00	.00	12,404,000.00
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COMPTRROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,000,000.00	.00	21,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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COMPTROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 5.750% 11/15/2005	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	382,000,000.00	.00	382,000,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	218,379,000.00	.00	218,379,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	218,379,000.00	.00	218,379,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	600,379,000.00	.00	600,379,000.00
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COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL 01/12/2006	1,623,000.00	.00	1,623,000.00
MARKET BASED BILL 02/16/2006	3,771,000.00	.00	3,771,000.00
MARKET BASED BILL 10/13/2005	891,000.00	.00	891,000.00
MARKET BASED BILL 11/17/2005	691,000.00	.00	691,000.00
MARKET BASED BILL 12/08/2005	4,469,000.00	.00	4,469,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,445,000.00	.00	11,445,000.00
GRAND TOTALS FOR INVESTOR (00000000958290)	11,445,000.00	.00	11,445,000.00
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CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	439,772,543.59	.00	439,772,543.59

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	439,772,543.59	.00	439,772,543.59
GRAND TOTALS FOR INVESTOR (000000000146803)	441,242,543.59	.00	441,242,543.59
-----			
D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00
MARKET BASED NOTE 4.375% 05/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	148,182,000.00	.00	148,182,000.00
MARKET BASED NOTE 5.500% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	86,000,000.00	.00	86,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,451,243,000.00	.00	3,451,243,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	177,979,071.00	.00	177,979,071.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	177,979,071.00	.00	177,979,071.00
GRAND TOTALS FOR INVESTOR (000000000205511)	3,629,222,071.00	.00	3,629,222,071.00
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DC JUDGES RETIREMENT (000000000208212)			

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.375% 08/15/2012	632,000.00	.00	632,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	92,501,000.00	.00	92,501,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	4,404,511.98	.00	4,404,511.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,404,511.98	.00	4,404,511.98
GRAND TOTALS FOR INVESTOR (00000000208212)	104,901,511.98	.00	104,901,511.98
-----			
DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	5,792,446.30	.00	5,792,446.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,792,446.30	.00	5,792,446.30
GRAND TOTALS FOR INVESTOR (00000000975187)	5,792,446.30	.00	5,792,446.30
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 10/06/2005	35,000.00	.00	35,000.00
MARKET BASED BILL 10/13/2005	5,000.00	.00	5,000.00
MARKET BASED BILL 10/27/2005	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED NOTE 2.250% 02/15/2007	27,000.00	.00	27,000.00
MARKET BASED NOTE 2.250% 04/30/2006	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.375% 08/15/2006	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.500% 05/31/2006	1,000.00	.00	1,000.00
MARKET BASED NOTE 2.750% 06/30/2006	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.750% 07/31/2006	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.375% 02/28/2007	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.500% 10/15/2006	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	667,000.00	.00	667,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	710,000.00	.00	710,000.00
-----			
DEPARTMENT NAVY GGF	(000000000178716)		
MARKET BASED NOTE 1.875% 12/31/2005	430,000.00	.00	430,000.00
MARKET BASED NOTE 2.375% 08/31/2006	1,891,000.00	.00	1,891,000.00
MARKET BASED NOTE 2.500% 05/31/2006	53,000.00	.00	53,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,374,000.00	.00	2,374,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,374,000.00	.00	2,374,000.00
-----			
DEPARTMENT STATE CON	(000000000198822)		
MARKET BASED BILL 12/08/2005	4,005,000.00	.00	4,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,005,000.00	.00	4,005,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT STATE CON (000000000198822)			
GRAND TOTALS FOR INVESTOR (000000000198822)	4,005,000.00	.00	4,005,000.00
-----			
DEPARTMENT STATE UNC (000000000198821)			
MARKET BASED BILL 12/15/2005	5,000.00	.00	5,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,000.00	.00	5,000.00
GRAND TOTALS FOR INVESTOR (000000000198821)	5,000.00	.00	5,000.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 2.375% 08/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	2,002,144,000.00	.00	2,002,144,000.00
MARKET BASED NOTE 3.250% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 5.750% 11/15/2005	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,384,102,000.00	.00	22,384,102,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	14,950,000,000.00	.00	14,950,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	22,950,000,000.00	.00	22,950,000,000.00

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 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	3,499,831,987.52	.00	3,499,831,987.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,499,831,987.52	.00	3,499,831,987.52
GRAND TOTALS FOR INVESTOR (00000000975472)	50,833,933,987.52	.00	50,833,933,987.52
-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.750% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.250% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
SUB TOTALS FOR : MARKET BASED NOTES	188,396,000.00	.00	188,396,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	67,101,000.00	.00	67,101,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	769,129,931.74	.00	769,129,931.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	769,129,931.74	.00	769,129,931.74
GRAND TOTALS FOR INVESTOR (00000000978098)	1,024,626,931.74	.00	1,024,626,931.74
-----			
EISENHOWER EXCHANGE (00000000958276)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 02/16/2006	4,000.00	.00	4,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000.00	.00	4,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,242,000.00	.00	1,242,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,512,000.00	.00	7,512,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,516,000.00	.00	7,516,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/13/2005	988,727,000.00	.00	988,727,000.00
SUB TOTALS FOR : MARKET BASED BILLS	988,727,000.00	.00	988,727,000.00
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,244,763,000.00	954,000,000.00	6,290,763,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	5,251,148,000.00	.00	5,251,148,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,251,148,000.00	.00	5,251,148,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	13,484,638,000.00	954,000,000.00	12,530,638,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 10/27/2005	49,852,000.00	.00	49,852,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,852,000.00	.00	49,852,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,145,518,000.00	.00	2,145,518,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
SUB TOTALS FOR : MARKET BASED NOTES	29,013,029,000.00	.00	29,013,029,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	422,040,000.00	.00	422,040,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	422,040,000.00	.00	422,040,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	29,484,921,000.00	.00	29,484,921,000.00
-----			
ENERGY EMPLOYEE OCC FD (00000000161523)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	51,000,000.00	.00	51,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,000,000.00	.00	51,000,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	51,000,000.00	.00	51,000,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 2.375% 08/15/2006	97,425,000.00	.00	97,425,000.00
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,011,228,000.00	.00	1,011,228,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	1,011,228,000.00	.00	1,011,228,000.00
-----			
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (000000000208902)			

RUN DATE: 09/30/05  
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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
-----			
ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.375% 11/15/2007-2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	15,237,881,333.19	.00	15,237,881,333.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,237,881,333.19	.00	15,237,881,333.19
GRAND TOTALS FOR INVESTOR (000000002044441)	15,237,881,333.19	.00	15,237,881,333.19
-----			
EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 1.625% 02/28/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.000% 05/15/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.250% 02/15/2007	1,010,000.00	.00	1,010,000.00
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 2.625% 11/15/2006	1,507,000.00	.00	1,507,000.00
MARKET BASED NOTE 2.750% 06/30/2006	1,003,000.00	.00	1,003,000.00

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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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FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 5.750% 11/15/2005	1,212,000.00	.00	1,212,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,738,000.00	.00	12,738,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	6,167,000.00	.00	6,167,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,167,000.00	.00	6,167,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	18,905,000.00	.00	18,905,000.00
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 1.875% 12/31/2005	19,994,000.00	.00	19,994,000.00
MARKET BASED NOTE 2.750% 06/30/2006	42,767,000.00	.00	42,767,000.00
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.000% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	171,378,000.00	.00	171,378,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
MARKET BASED NOTE 5.750% 11/15/2005	25,163,000.00	.00	25,163,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.250% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.500% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.000% 07/15/2006	93,723,000.00	.00	93,723,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,711,423,000.00	.00	1,711,423,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	226,948,000.00	.00	226,948,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	226,948,000.00	.00	226,948,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	1,938,371,000.00	.00	1,938,371,000.00
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 02/23/2006	79,824,000.00	.00	79,824,000.00
MARKET BASED BILL 11/25/2005	12,000,000.00	.00	12,000,000.00
MARKET BASED BILL 12/29/2005	3,434,000.00	.00	3,434,000.00
SUB TOTALS FOR : MARKET BASED BILLS	95,258,000.00	.00	95,258,000.00
MARKET BASED NOTE 1.625% 02/28/2006	13,438,000.00	.00	13,438,000.00
MARKET BASED NOTE 1.625% 10/31/2005	19,000,000.00	.00	19,000,000.00
MARKET BASED NOTE 1.875% 01/31/2006	20,011,000.00	.00	20,011,000.00
MARKET BASED NOTE 1.875% 11/30/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 1.875% 12/31/2005	15,602,000.00	.00	15,602,000.00
MARKET BASED NOTE 2.000% 05/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.250% 04/30/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,110,000.00	.00	15,110,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	22,691,000.00	.00	22,691,000.00
SUB TOTALS FOR : MARKET BASED NOTES	359,580,000.00	.00	359,580,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	454,838,000.00	.00	454,838,000.00
-----			
FEDERAL DISABILITY INS (000000000208007)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	8,111,291,000.00	4,290,164,000.00	3,821,127,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,111,291,000.00	4,290,164,000.00	3,821,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	215,929,000.00	1,309,038,000.00
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% 06/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	189,657,798,000.00	216,139,000.00	189,441,659,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	197,769,089,000.00	4,506,303,000.00	193,262,786,000.00
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FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00

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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
-----			
FEDERAL HA COOPERATI (000000008602361)			
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00
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FEDERAL HA FLEX SUB (000000000864044)			
GRAND TOTALS FOR INVESTOR (000000000864044)	.00	.00	.00
-----			
FEDERAL HA HOME ASST (000000000864043)			
GRAND TOTALS FOR INVESTOR (000000000864043)	.00	.00	.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 2.000% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	356,443,000.00	.00	356,443,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.250% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,148,981,000.00	.00	20,148,981,000.00

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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
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BOND 13.875% 05/15/2006-2011	81,863,000.00	.00	81,863,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,490,813,000.00	.00	2,490,813,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	22,639,794,000.00	.00	22,639,794,000.00
-----			
FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 01/12/2006	250,000.00	.00	250,000.00
MARKET BASED BILL 02/16/2006	375,000.00	.00	375,000.00
MARKET BASED BILL 03/16/2006	350,000.00	.00	350,000.00
MARKET BASED BILL 10/13/2005	580,000.00	.00	580,000.00
MARKET BASED BILL 11/17/2005	1,532,000.00	.00	1,532,000.00
MARKET BASED BILL 12/15/2005	195,000.00	.00	195,000.00
MARKET BASED BILL 12/22/2005	880,000.00	.00	880,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,162,000.00	.00	4,162,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	4,162,000.00	.00	4,162,000.00
-----			
FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	17,691,166,000.00	15,433,935,000.00	2,257,231,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,691,166,000.00	15,433,935,000.00	2,257,231,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00

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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
-----			
FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	.00	18,805,934,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	1,592,500,000.00	945,225,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	280,528,842,000.00	5,518,534,000.00	275,010,308,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	298,220,008,000.00	20,952,469,000.00	277,267,539,000.00
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FEDERAL OLD-AGE & S INS (00000000208006)			

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 09/30/2005

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-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	47,099,657,000.00	20,644,586,000.00	26,455,071,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	39,633,719,000.00	27,435,485,000.00	12,198,234,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	86,733,376,000.00	48,080,071,000.00	38,653,305,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	10,516,947,000.00	.00	10,516,947,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2006	9,167,759,000.00	1,248,083,000.00	7,919,676,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	9,167,759,000.00	97,000.00	9,167,662,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00

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

FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	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
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,578,754,787,000.00	1,249,332,000.00	1,577,505,455,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,665,488,163,000.00	49,329,403,000.00	1,616,158,760,000.00
-----			
FEDERAL PRISON INDUS (000000000154500)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	294,000,000.00	.00	294,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	294,000,000.00	.00	294,000,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	294,000,000.00	.00	294,000,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	3,123,192,000.00	.00	3,123,192,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,123,192,000.00	.00	3,123,192,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,123,192,000.00	.00	3,123,192,000.00
-----			
FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 03/09/2006	356,000.00	.00	356,000.00
SUB TOTALS FOR : MARKET BASED BILLS	356,000.00	.00	356,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	356,000.00	.00	356,000.00
-----			
FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			
SPECIAL ISSUE BOND 4.125% 06/30/2008	3,033,135,000.00	1,548,898,000.00	1,484,237,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	21,900,108,000.00	4,696,402,000.00	17,203,706,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	21,900,108,000.00	4,696,402,000.00	17,203,706,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			
GRAND TOTALS FOR INVESTOR (00000000135120)	.00	.00	.00
-----			
FOREIGN FISH OBSERVE (00000000135122)			
GRAND TOTALS FOR INVESTOR (00000000135122)	.00	.00	.00
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	25,000,000.00	4,034,000.00	20,966,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	71,539,000.00	61,317,000.00	10,222,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	96,539,000.00	65,351,000.00	31,188,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2006	32,327,000.00	14,794,000.00	17,533,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	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% 06/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	354,813,000.00	.00	354,813,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,343,092,000.00	14,794,000.00	13,328,298,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	13,439,631,000.00	80,145,000.00	13,359,486,000.00
-----			
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	(000000000196166)		
GRAND TOTALS FOR INVESTOR	(000000000196166)	.00	.00
-----			
GENERAL POST FUND VA	(000000000368180)		
MARKET BASED NOTE 1.875% 11/30/2005	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.875% 12/31/2005	10,072,000.00	.00	10,072,000.00
MARKET BASED NOTE 2.000% 05/15/2006	6,981,000.00	.00	6,981,000.00
MARKET BASED NOTE 2.250% 04/30/2006	15,027,000.00	.00	15,027,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
SUB TOTALS FOR : MARKET BASED NOTES	64,445,000.00	.00	64,445,000.00
GRAND TOTALS FOR INVESTOR	(000000000368180)	64,445,000.00	.00
-----			
GERMAN SETTLEMENT FUND	(000000000206314)		
MARKET BASED BILL 10/20/2005	4,622,000.00	.00	4,622,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,622,000.00	.00	4,622,000.00
GRAND TOTALS FOR INVESTOR	(000000000206314)	4,622,000.00	.00
-----			
GIFT & BEQ CIA	(000000000566146)		
MARKET BASED BILL 02/02/2006	6,000.00	.00	6,000.00
MARKET BASED BILL 10/27/2005	113,000.00	.00	113,000.00
SUB TOTALS FOR : MARKET BASED BILLS	119,000.00	.00	119,000.00
GRAND TOTALS FOR INVESTOR	(000000000566146)	119,000.00	.00
-----			
GIFT & BEQ TREASURY	(000000000208790)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	836,300.41	.00	836,300.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	836,300.41	.00	836,300.41
GRAND TOTALS FOR INVESTOR (000000000208790)	836,300.41	.00	836,300.41
-----			
GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2006	15,000,000.00	9,054,000.00	5,946,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	76,042,000.00	31,538,000.00	44,504,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	76,042,000.00	31,538,000.00	44,504,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	230,000,000.00	.00	230,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,690,000,000.00	.00	1,690,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	1,339,976,000.00	.00	1,339,976,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,339,976,000.00	.00	1,339,976,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,629,976,000.00	.00	7,629,976,000.00
-----			
HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/02/2006	309,555,000.00	.00	309,555,000.00
SUB TOTALS FOR : MARKET BASED BILLS	309,555,000.00	.00	309,555,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 5.625% 02/15/2006	351,676,000.00	.00	351,676,000.00
MARKET BASED NOTE 6.250% 02/15/2007	438,215,000.00	.00	438,215,000.00
MARKET BASED NOTE 6.500% 02/15/2010	343,267,000.00	.00	343,267,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,074,347,000.00	.00	2,074,347,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	237,278,000.00	.00	237,278,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE (00000000208863)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	237,278,000.00	.00	237,278,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	2,621,180,000.00	.00	2,621,180,000.00
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.250% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	4,173,000.00	.00	4,173,000.00
SUB TOTALS FOR : MARKET BASED NOTES	53,498,000.00	.00	53,498,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	53,498,000.00	.00	53,498,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,805,000.00	.00	2,805,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,838,000.00	.00	2,838,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,643,000.00	.00	5,643,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	2,825,000.00	.00	2,825,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,825,000.00	.00	2,825,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,468,000.00	.00	8,468,000.00
-----			
HAZARDOUS SUBSTANCE SF (00000000208145)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 2.375% 08/31/2006	2,097,800,000.00	.00	2,097,800,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,097,800,000.00	.00	2,097,800,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	218,871,000.00	.00	218,871,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	218,871,000.00	.00	218,871,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,316,671,000.00	.00	2,316,671,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	3,728,374,000.00	2,121,762,000.00	1,606,612,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,728,374,000.00	2,121,762,000.00	1,606,612,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	3,728,374,000.00	2,121,762,000.00	1,606,612,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	17,644,772,000.00	10,980,745,000.00	6,664,027,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,644,772,000.00	10,980,745,000.00	6,664,027,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	17,644,772,000.00	10,980,745,000.00	6,664,027,000.00
-----			
HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			

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-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	24,983,000.00	.00	24,983,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,983,000.00	.00	24,983,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	24,983,000.00	.00	24,983,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	22,539,065.98	.00	22,539,065.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,539,065.98	.00	22,539,065.98
GRAND TOTALS FOR INVESTOR (000000000146039)	22,539,065.98	.00	22,539,065.98
-----			
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/09/2006	36,404,000.00	.00	36,404,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,404,000.00	.00	36,404,000.00
MARKET BASED NOTE 5.625% 02/15/2006	133,292,000.00	.00	133,292,000.00
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
SUB TOTALS FOR : MARKET BASED NOTES	274,135,000.00	.00	274,135,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	25,262,000.00	.00	25,262,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,262,000.00	.00	25,262,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INLAND WATERWAYS TF (000000000208861)			
GRAND TOTALS FOR INVESTOR (000000000208861)	335,801,000.00	.00	335,801,000.00
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 12/22/2005	146,000.00	.00	146,000.00
SUB TOTALS FOR : MARKET BASED BILLS	146,000.00	.00	146,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	146,000.00	.00	146,000.00
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 2.250% 04/30/2006	1,202,000.00	.00	1,202,000.00
MARKET BASED NOTE 3.125% 01/31/2007	1,210,000.00	.00	1,210,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,139,000.00	.00	1,139,000.00
MARKET BASED NOTE 7.000% 07/15/2006	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,974,000.00	.00	4,974,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,974,000.00	.00	4,974,000.00
JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00

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-----			
JAMES MADISON FELLOW (000000000958282)			
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,593,000.00	.00	35,593,000.00
GRAND TOTALS FOR INVESTOR (000000000958282)	37,267,000.00	.00	37,267,000.00
-----			
JAPAN-US FRIENDSHIP (000000000958025)			
MARKET BASED BILL 11/10/2005	507,000.00	.00	507,000.00
SUB TOTALS FOR : MARKET BASED BILLS	507,000.00	.00	507,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,492,000.00	.00	2,492,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.500% 10/15/2006	4,960,000.00	.00	4,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,564,000.00	.00	8,564,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (000000000958025)	38,934,000.00	176,000.00	38,758,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED NOTE 5.500% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.000% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	2,009,000.00	305,000.00	1,704,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	75,000.00	.00	75,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,084,000.00	305,000.00	1,779,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	11,484,000.00	455,000.00	11,029,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	7,492,000.00	90,000.00	7,402,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,492,000.00	90,000.00	7,402,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	7,492,000.00	90,000.00	7,402,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 03/30/2006	2,038,000.00	.00	2,038,000.00
MARKET BASED BILL 12/29/2005	4,365,000.00	.00	4,365,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,403,000.00	.00	6,403,000.00
MARKET BASED NOTE 1.500% 03/31/2006	4,024,000.00	.00	4,024,000.00
MARKET BASED NOTE 1.625% 10/31/2005	16,680,000.00	.00	16,680,000.00
MARKET BASED NOTE 1.875% 01/31/2006	8,625,000.00	.00	8,625,000.00
MARKET BASED NOTE 2.250% 02/15/2007	16,097,000.00	.00	16,097,000.00
MARKET BASED NOTE 2.375% 08/15/2006	12,074,000.00	.00	12,074,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 2.625% 11/15/2006	3,886,000.00	.00	3,886,000.00
MARKET BASED NOTE 2.750% 06/30/2006	6,922,000.00	.00	6,922,000.00
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	5,027,000.00	.00	5,027,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,194,000.00	.00	5,194,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.500% 11/15/2006	3,885,000.00	.00	3,885,000.00
MARKET BASED NOTE 3.625% 04/30/2007	4,881,000.00	.00	4,881,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
MARKET BASED NOTE 5.750% 11/15/2005	6,391,000.00	.00	6,391,000.00
MARKET BASED NOTE 5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE 6.500% 10/15/2006	7,874,000.00	.00	7,874,000.00
MARKET BASED NOTE 6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00
MARKET BASED NOTE 7.000% 07/15/2006	11,155,000.00	.00	11,155,000.00
SUB TOTALS FOR : MARKET BASED NOTES	177,965,000.00	.00	177,965,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,517,000.00	.00	12,517,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	196,885,000.00	.00	196,885,000.00
-----			
JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED BILL 03/30/2006	4,587,000.00	.00	4,587,000.00
MARKET BASED BILL 12/29/2005	5,591,000.00	.00	5,591,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,178,000.00	.00	10,178,000.00
MARKET BASED NOTE 1.500% 03/31/2006	5,071,000.00	.00	5,071,000.00
MARKET BASED NOTE 1.625% 10/31/2005	10,285,000.00	.00	10,285,000.00
MARKET BASED NOTE 1.875% 01/31/2006	2,981,000.00	.00	2,981,000.00
MARKET BASED NOTE 2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 2.750% 06/30/2006	6,709,000.00	.00	6,709,000.00
MARKET BASED NOTE 3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	3,016,000.00	.00	3,016,000.00
MARKET BASED NOTE 3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00
MARKET BASED NOTE 3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE 3.500% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,540,000.00	.00	15,540,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.875% 07/31/2007	16,949,000.00	.00	16,949,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.500% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.750% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.250% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.500% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE 7.000% 07/15/2006	12,176,000.00	.00	12,176,000.00
SUB TOTALS FOR : MARKET BASED NOTES	409,691,000.00	.00	409,691,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	7,879,000.00	.00	7,879,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	2,084,000.00	.00	2,084,000.00
MARKET BASED BOND 9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,126,000.00	.00	37,126,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	456,995,000.00	.00	456,995,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 4.000% 08/31/2007	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED NOTES	58,000.00	.00	58,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00
-----			
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 01/12/2006	8,911,000.00	.00	8,911,000.00
MARKET BASED BILL 02/09/2006	8,978,000.00	.00	8,978,000.00
MARKET BASED BILL 11/10/2005	11,143,000.00	.00	11,143,000.00
MARKET BASED BILL 12/15/2005	8,353,000.00	.00	8,353,000.00
SUB TOTALS FOR : MARKET BASED BILLS	37,385,000.00	.00	37,385,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	37,385,000.00	.00	37,385,000.00
-----			
LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 10/27/2005	5,226,000.00	.00	5,226,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,226,000.00	.00	5,226,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,226,000.00	.00	5,226,000.00
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 12/15/2005	365,750,000.00	.00	365,750,000.00
SUB TOTALS FOR : MARKET BASED BILLS	365,750,000.00	.00	365,750,000.00
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.375% 05/15/2007	366,880,000.00	.00	366,880,000.00

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-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 5.625% 02/15/2006	363,004,000.00	.00	363,004,000.00
MARKET BASED NOTE 5.750% 11/15/2005	359,159,000.00	.00	359,159,000.00
MARKET BASED NOTE 6.500% 02/15/2010	146,854,000.00	.00	146,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,956,844,000.00	.00	1,956,844,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	114,421,000.00	.00	114,421,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	114,421,000.00	.00	114,421,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,437,015,000.00	.00	2,437,015,000.00
-----			
LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 10/06/2005	393,842,000.00	.00	393,842,000.00
MARKET BASED BILL 10/27/2005	552,432,000.00	.00	552,432,000.00
SUB TOTALS FOR : MARKET BASED BILLS	946,274,000.00	.00	946,274,000.00
MARKET BASED NOTE 1.500% 03/31/2006	890,000.00	.00	890,000.00
MARKET BASED NOTE 2.375% 08/31/2006	63,873,000.00	.00	63,873,000.00
MARKET BASED NOTE 2.750% 07/31/2006	39,591,000.00	.00	39,591,000.00
SUB TOTALS FOR : MARKET BASED NOTES	104,354,000.00	.00	104,354,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	1,050,628,000.00	.00	1,050,628,000.00
-----			
LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 10/13/2005	300,000.00	.00	300,000.00
MARKET BASED BILL 12/29/2005	6,316,000.00	.00	6,316,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,616,000.00	.00	6,616,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	6,616,000.00	.00	6,616,000.00
-----			
LIB OF CONGRESS TR F (000000000038032)			

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LIB OF CONGRESS TR F	(00000000038032)		
MARKET BASED BILL 01/05/2006	1,414,000.00	.00	1,414,000.00
MARKET BASED BILL 01/12/2006	1,174,000.00	.00	1,174,000.00
MARKET BASED BILL 01/19/2006	1,992,000.00	.00	1,992,000.00
MARKET BASED BILL 10/06/2005	1,799,000.00	.00	1,799,000.00
MARKET BASED BILL 10/13/2005	1,438,000.00	.00	1,438,000.00
MARKET BASED BILL 10/20/2005	1,439,000.00	.00	1,439,000.00
MARKET BASED BILL 10/27/2005	1,110,000.00	.00	1,110,000.00
MARKET BASED BILL 11/03/2005	1,263,000.00	.00	1,263,000.00
MARKET BASED BILL 11/10/2005	2,636,000.00	.00	2,636,000.00
MARKET BASED BILL 11/17/2005	1,796,000.00	.00	1,796,000.00
MARKET BASED BILL 11/25/2005	2,333,000.00	.00	2,333,000.00
MARKET BASED BILL 12/01/2005	1,018,000.00	.00	1,018,000.00
MARKET BASED BILL 12/08/2005	2,177,000.00	.00	2,177,000.00
MARKET BASED BILL 12/15/2005	1,415,000.00	.00	1,415,000.00
MARKET BASED BILL 12/22/2005	1,195,000.00	.00	1,195,000.00
MARKET BASED BILL 12/29/2005	2,705,000.00	.00	2,705,000.00
SUB TOTALS FOR : MARKET BASED BILLS	26,904,000.00	.00	26,904,000.00
MARKET BASED NOTE 2.750% 07/31/2006	3,817,000.00	.00	3,817,000.00
MARKET BASED NOTE 3.500% 05/31/2007	2,008,000.00	.00	2,008,000.00
MARKET BASED NOTE 3.625% 06/30/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,094,000.00	.00	9,094,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	35,998,000.00	.00	35,998,000.00
-----			
LINCOLN CO LAND ACT	(000000000145469)		
MARKET BASED BILL 10/27/2005	42,619,000.00	.00	42,619,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,619,000.00	.00	42,619,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	42,619,000.00	.00	42,619,000.00
-----			
LOWER BRULE TRUST	(000000000208207)		

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-----			
LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 3.000% 12/31/2006	3,040,354.24	.00	3,040,354.24
MARKET BASED NOTE 3.375% 09/15/2009	871,200.14	455.28	870,744.86
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
SUB TOTALS FOR : MARKET BASED NOTES	10,005,000.20	455.28	10,004,544.92
GRAND TOTALS FOR INVESTOR (000000000208207)	10,005,000.20	455.28	10,004,544.92
-----			
LOWER COLORADO RIVER FUND (000000000144079)			
GRAND TOTALS FOR INVESTOR (000000000144079)	.00	.00	.00
-----			
MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 02/02/2006	332,000.00	.00	332,000.00
MARKET BASED BILL 02/09/2006	6,713,000.00	.00	6,713,000.00
MARKET BASED BILL 03/02/2006	330,000.00	.00	330,000.00
MARKET BASED BILL 10/06/2005	1,522,000.00	.00	1,522,000.00
MARKET BASED BILL 11/03/2005	50,000.00	.00	50,000.00
MARKET BASED BILL 11/10/2005	304,000.00	.00	304,000.00
MARKET BASED BILL 11/17/2005	2,739,000.00	.00	2,739,000.00
MARKET BASED BILL 11/25/2005	6,106,000.00	.00	6,106,000.00
MARKET BASED BILL 12/08/2005	7,719,000.00	104,000.00	7,615,000.00
MARKET BASED BILL 12/15/2005	1,963,000.00	.00	1,963,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,778,000.00	104,000.00	27,674,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	27,778,000.00	104,000.00	27,674,000.00
-----			
MID EAST-WEST DIALOGUE (000000000198813)			

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MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 2.375% 08/15/2006	166,000.00	.00	166,000.00
MARKET BASED NOTE 5.750% 11/15/2005	6,430,000.00	.00	6,430,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,367,000.00	.00	12,367,000.00
GRAND TOTALS FOR INVESTOR (00000000198813)	12,367,000.00	.00	12,367,000.00
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,437,658,000.00	.00	49,437,658,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	58,822,597,000.00	4,822,715,000.00	53,999,882,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	34,500,000,000.00	.00	34,500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	50,500,000,000.00	.00	50,500,000,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	18,802,621,773.31	.00	18,802,621,773.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,802,621,773.31	.00	18,802,621,773.31

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MILITARY RETIREMENT (00000000978097)			
GRAND TOTALS FOR INVESTOR (00000000978097)	177,562,876,773.31	4,822,715,000.00	172,740,161,773.31
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,659,000.00	.00	6,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	28,166,000.00	.00	28,166,000.00
MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/16/2006	581,000.00	.00	581,000.00
SUB TOTALS FOR : MARKET BASED BILLS	581,000.00	.00	581,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	581,000.00	.00	581,000.00
NASA SCIENCE SPACE T (00000000808978)			

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/15/2005	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,384,000.00	.00	13,384,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,384,000.00	.00	13,384,000.00
GRAND TOTALS FOR INVESTOR (000000000808978)	13,634,000.00	.00	13,634,000.00
-----			
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
-----			
NATIONAL ARCHIVE GIF (000000000888127)			
MARKET BASED BILL 10/13/2005	185,000.00	.00	185,000.00
MARKET BASED BILL 10/20/2005	3,013,000.00	.00	3,013,000.00
MARKET BASED BILL 12/15/2005	1,349,000.00	.00	1,349,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,547,000.00	.00	4,547,000.00
GRAND TOTALS FOR INVESTOR (000000000888127)	4,547,000.00	.00	4,547,000.00
-----			
NATIONAL ARCHIVE TR (000000000888436)			
MARKET BASED BILL 10/13/2005	1,231,000.00	.00	1,231,000.00
MARKET BASED BILL 10/20/2005	1,075,000.00	.00	1,075,000.00
MARKET BASED BILL 11/03/2005	5,805,000.00	.00	5,805,000.00
MARKET BASED BILL 12/22/2005	2,135,000.00	.00	2,135,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,246,000.00	.00	10,246,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE TR (00000000888436)			
GRAND TOTALS FOR INVESTOR (00000000888436)	10,246,000.00	.00	10,246,000.00
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	6,300,000.00	.00	6,300,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,300,000.00	.00	6,300,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	6,300,000.00	.00	6,300,000.00
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	38,504,000.00	.00	38,504,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,504,000.00	.00	38,504,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	38,504,000.00	.00	38,504,000.00
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.500% 03/31/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.625% 10/31/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.875% 01/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.875% 12/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.250% 02/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.250% 04/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 10/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 06/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	250,000,000.00	.00	250,000,000.00

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE 3.000% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.000% 12/31/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.750% 11/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,450,000,000.00	.00	4,450,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	100,000,000.00	.00	100,000,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	1,873,266,000.00	.00	1,873,266,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,873,266,000.00	.00	1,873,266,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	6,423,266,000.00	.00	6,423,266,000.00
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NATIONAL IH CONDITIO	(000000000758253)		
MARKET BASED BILL 10/13/2005	50,000.00	.00	50,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,000.00	.00	50,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	50,000.00	.00	50,000.00
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NATIONAL IH PATIENTS	(000000000758888)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 03/02/2006	356,000.00	.00	356,000.00
SUB TOTALS FOR : MARKET BASED BILLS	356,000.00	.00	356,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	356,000.00	.00	356,000.00
-----			
NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/26/2006	228,000.00	.00	228,000.00
MARKET BASED BILL 02/16/2006	216,000.00	.00	216,000.00
MARKET BASED BILL 03/02/2006	779,000.00	.00	779,000.00
MARKET BASED BILL 03/16/2006	186,000.00	.00	186,000.00
MARKET BASED BILL 10/13/2005	302,000.00	.00	302,000.00
MARKET BASED BILL 10/20/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 11/03/2005	252,000.00	.00	252,000.00
MARKET BASED BILL 11/10/2005	179,000.00	.00	179,000.00
MARKET BASED BILL 11/17/2005	1,326,000.00	.00	1,326,000.00
MARKET BASED BILL 11/25/2005	8,709,000.00	.00	8,709,000.00
MARKET BASED BILL 12/08/2005	1,045,000.00	.00	1,045,000.00
MARKET BASED BILL 12/15/2005	4,382,000.00	.00	4,382,000.00
MARKET BASED BILL 12/29/2005	410,000.00	.00	410,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,024,000.00	.00	18,024,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	18,024,000.00	.00	18,024,000.00
-----			
NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 10/06/2005	180,000.00	.00	180,000.00
MARKET BASED BILL 10/13/2005	468,000.00	.00	468,000.00
MARKET BASED BILL 10/20/2005	46,000.00	.00	46,000.00
MARKET BASED BILL 11/17/2005	943,000.00	.00	943,000.00
MARKET BASED BILL 12/08/2005	28,000.00	.00	28,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,665,000.00	.00	1,665,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	1,665,000.00	.00	1,665,000.00
-----			
NATIONAL LAW ENFORCEMENT (000000000144195)			
MARKET BASED NOTE 5.625% 02/15/2006	1,354,000.00	.00	1,354,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,354,000.00	.00	1,354,000.00
GRAND TOTALS FOR INVESTOR (000000000144195)	1,354,000.00	.00	1,354,000.00
-----			
NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 10/27/2005	3,920,000.00	.00	3,920,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,920,000.00	.00	3,920,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	3,920,000.00	.00	3,920,000.00
-----			
NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.000% 06/30/2006	1,498,316,000.00	940,141,000.00	558,175,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,487,635,000.00	7,890,243,000.00	10,597,392,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	18,487,635,000.00	7,890,243,000.00	10,597,392,000.00
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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 10/06/2005	7,020,000.00	.00	7,020,000.00
MARKET BASED BILL 10/13/2005	4,021,000.00	.00	4,021,000.00
MARKET BASED BILL 10/20/2005	4,024,000.00	.00	4,024,000.00
MARKET BASED BILL 10/27/2005	4,027,000.00	.00	4,027,000.00
MARKET BASED BILL 11/03/2005	3,620,000.00	.00	3,620,000.00
MARKET BASED BILL 11/10/2005	4,018,000.00	.00	4,018,000.00
MARKET BASED BILL 11/17/2005	2,511,000.00	.00	2,511,000.00
SUB TOTALS FOR : MARKET BASED BILLS	29,241,000.00	.00	29,241,000.00
MARKET BASED NOTE 1.625% 10/31/2005	19,861,000.00	.00	19,861,000.00
MARKET BASED NOTE 2.375% 08/15/2006	19,646,000.00	.00	19,646,000.00
MARKET BASED NOTE 2.750% 06/30/2006	28,694,000.00	.00	28,694,000.00
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00
MARKET BASED NOTE 3.125% 01/31/2007	10,806,000.00	.00	10,806,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 3.125% 05/15/2007	5,887,000.00	.00	5,887,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,212,000.00	.00	14,212,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.375% 05/15/2007	28,992,000.00	.00	28,992,000.00
MARKET BASED NOTE 4.625% 05/15/2006	11,576,000.00	.00	11,576,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.875% 11/15/2005	19,344,000.00	.00	19,344,000.00
MARKET BASED NOTE 6.250% 02/15/2007	22,992,000.00	.00	22,992,000.00
MARKET BASED NOTE 6.500% 10/15/2006	27,956,000.00	.00	27,956,000.00
MARKET BASED NOTE 6.625% 05/15/2007	29,760,000.00	.00	29,760,000.00
MARKET BASED NOTE 7.000% 07/15/2006	9,070,000.00	.00	9,070,000.00
SUB TOTALS FOR : MARKET BASED NOTES	365,848,000.00	.00	365,848,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	395,089,000.00	.00	395,089,000.00
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NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	12,005,000.00	.00	12,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.250% 02/15/2007	6,623,000.00	.00	6,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	60,281,000.00	.00	60,281,000.00
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)	64,237,000.00	.00	64,237,000.00
-----			
NATL ENDOW FOR ARTS	(00000000598040)		

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-----			
NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 10/13/2005	100,000.00	.00	100,000.00
MARKET BASED BILL 11/10/2005	896,000.00	.00	896,000.00
MARKET BASED BILL 12/15/2005	201,000.00	.00	201,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,197,000.00	.00	1,197,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	1,197,000.00	.00	1,197,000.00
-----			
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/23/2006	1,324,000.00	.00	1,324,000.00
MARKET BASED BILL 10/27/2005	119,475,000.00	.00	119,475,000.00
MARKET BASED BILL 11/25/2005	253,000.00	.00	253,000.00
SUB TOTALS FOR : MARKET BASED BILLS	121,052,000.00	.00	121,052,000.00
MARKET BASED NOTE 1.500% 03/31/2006	332,000.00	.00	332,000.00
MARKET BASED NOTE 1.875% 01/31/2006	1,502,000.00	.00	1,502,000.00
MARKET BASED NOTE 1.875% 11/30/2005	3,508,000.00	.00	3,508,000.00
MARKET BASED NOTE 1.875% 12/31/2005	2,587,000.00	.00	2,587,000.00
MARKET BASED NOTE 2.375% 08/31/2006	2,526,000.00	.00	2,526,000.00
MARKET BASED NOTE 2.750% 06/30/2006	260,000.00	.00	260,000.00
MARKET BASED NOTE 2.750% 07/31/2006	10,711,000.00	.00	10,711,000.00
MARKET BASED NOTE 3.375% 02/28/2007	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 3.625% 06/30/2007	15,796,000.00	.00	15,796,000.00
MARKET BASED NOTE 5.625% 02/15/2006	16,933,000.00	.00	16,933,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,744,000.00	.00	1,744,000.00
SUB TOTALS FOR : MARKET BASED NOTES	56,902,000.00	.00	56,902,000.00
GRAND TOTALS FOR INVESTOR (000000000145198)	177,954,000.00	.00	177,954,000.00
-----			
NUCLEAR WASTE FUND (000000000895227)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,278,904,000.00	542,996,000.00	735,908,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	48,871,000.00	.00	48,871,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,871,000.00	.00	48,871,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,689,892,000.00	542,996,000.00	4,146,896,000.00
-----			
NUCLEAR WASTE ZERO	(000000008952271)		
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO	(000000008952271)		
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2030	2,801,000,000.00	.00	2,801,000,000.00
ZERO COUPON BOND 02/15/2031	3,324,000,000.00	.00	3,324,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
ZERO COUPON BOND 08/15/2027	489,000,000.00	.00	489,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
ZERO COUPON BOND 11/15/2028	656,000,000.00	.00	656,000,000.00
ZERO COUPON BOND 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	31,371,000,000.00	2,164,000,000.00	29,207,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	31,371,000,000.00	2,164,000,000.00	29,207,000,000.00
-----			
OFFICE OF THRIFT SUP	(000000000204108)		
MARKET BASED NOTE 1.625% 10/31/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00

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-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 2.625% 11/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	125,000,000.00	.00	125,000,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	109,149,009.65	.00	109,149,009.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,149,009.65	.00	109,149,009.65
GRAND TOTALS FOR INVESTOR (00000000204108)	234,149,009.65	.00	234,149,009.65
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 03/16/2006	295,414,000.00	.00	295,414,000.00
SUB TOTALS FOR : MARKET BASED BILLS	295,414,000.00	.00	295,414,000.00
MARKET BASED NOTE 2.750% 08/15/2007	20,324,000.00	.00	20,324,000.00
MARKET BASED NOTE 3.125% 10/15/2008	20,049,000.00	.00	20,049,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
MARKET BASED NOTE 6.500% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	119,202,000.00	.00	119,202,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	15,728,000.00	346,000.00	15,382,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,893,000.00	.00	1,893,000.00
SUB TOTALS FOR : MARKET BASED BONDS	26,726,000.00	346,000.00	26,380,000.00

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-----			
OIL SPILL LIABILITY (00000000208185)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	113,717,000.00	.00	113,717,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	113,717,000.00	.00	113,717,000.00
GRAND TOTALS FOR INVESTOR (00000000208185)	555,059,000.00	346,000.00	554,713,000.00
-----			
OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/09/2006	49,000.00	.00	49,000.00
MARKET BASED BILL 12/22/2005	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
-----			
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	15,970,000.00	4,314,000.00	11,656,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,970,000.00	4,314,000.00	11,656,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	15,970,000.00	4,314,000.00	11,656,000.00
-----			
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OS-DENALI COMMISSION (000000002081851)			
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
-----			
OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/20/2005	57,344,000.00	.00	57,344,000.00
SUB TOTALS FOR : MARKET BASED BILLS	57,344,000.00	.00	57,344,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	57,344,000.00	.00	57,344,000.00
-----			
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 1.875% 12/31/2005	92,819,000.00	.00	92,819,000.00
MARKET BASED NOTE 2.000% 05/15/2006	22,449,000.00	.00	22,449,000.00
MARKET BASED NOTE 2.375% 08/15/2006	40,050,000.00	.00	40,050,000.00
MARKET BASED NOTE 2.375% 08/31/2006	16,251,000.00	.00	16,251,000.00
MARKET BASED NOTE 2.500% 05/31/2006	11,914,000.00	.00	11,914,000.00
MARKET BASED NOTE 2.500% 09/30/2006	22,156,000.00	.00	22,156,000.00
MARKET BASED NOTE 2.500% 10/31/2006	45,246,000.00	.00	45,246,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 2.625% 11/15/2006	94,527,000.00	.00	94,527,000.00
MARKET BASED NOTE 2.750% 06/30/2006	22,373,000.00	.00	22,373,000.00
MARKET BASED NOTE 2.750% 07/31/2006	40,097,000.00	.00	40,097,000.00
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 2.875% 11/30/2006	9,965,000.00	.00	9,965,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00
MARKET BASED NOTE 3.000% 12/31/2006	23,968,000.00	.00	23,968,000.00
MARKET BASED NOTE 3.125% 01/31/2007	10,054,000.00	.00	10,054,000.00
MARKET BASED NOTE 3.125% 04/15/2009	65,258,000.00	.00	65,258,000.00
MARKET BASED NOTE 3.125% 09/15/2008	127,948,000.00	.00	127,948,000.00

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-----			
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.250% 08/15/2007	209,048,000.00	.00	209,048,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 12/15/2008	8,010,000.00	.00	8,010,000.00
MARKET BASED NOTE 3.500% 02/15/2010	33,755,000.00	.00	33,755,000.00
MARKET BASED NOTE 3.500% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.500% 11/15/2009	36,249,000.00	.00	36,249,000.00
MARKET BASED NOTE 3.500% 12/15/2009	14,237,000.00	.00	14,237,000.00
MARKET BASED NOTE 3.625% 04/30/2007	65,834,000.00	.00	65,834,000.00
MARKET BASED NOTE 3.625% 06/15/2010	14,206,000.00	.00	14,206,000.00
MARKET BASED NOTE 3.625% 07/15/2009	9,484,000.00	.00	9,484,000.00
MARKET BASED NOTE 3.750% 03/31/2007	20,128,000.00	.00	20,128,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
MARKET BASED NOTE 3.875% 05/15/2009	19,910,000.00	.00	19,910,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	19,945,000.00	.00	19,945,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 06/15/2009	37,355,000.00	.00	37,355,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00
MARKET BASED NOTE 4.375% 08/15/2012	68,865,000.00	.00	68,865,000.00
MARKET BASED NOTE 4.625% 05/15/2006	75,759,000.00	.00	75,759,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.750% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 5.875% 11/15/2005	76,744,000.00	20,315,000.00	56,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.250% 02/15/2007	25,909,000.00	.00	25,909,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.000% 07/15/2006	34,183,000.00	.00	34,183,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,237,998,000.00	43,977,000.00	3,194,021,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,966,000.00	.00	10,966,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 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
SUB TOTALS FOR : MARKET BASED BONDS	834,848,000.00	.00	834,848,000.00
GRAND TOTALS FOR INVESTOR (000000000714184)	4,072,846,000.00	43,977,000.00	4,028,869,000.00
-----			
PAJARITO PLATEAU COMP	(000000000895520)		
ONE DAY CERTIFICATE 3.460% 10/03/2005	9,007,000.00	.00	9,007,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,007,000.00	.00	9,007,000.00
GRAND TOTALS FOR INVESTOR (000000000895520)	9,007,000.00	.00	9,007,000.00
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PANAMA CAN COM COMP	(000000000165155)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PANAMA CAN COM COMP	(000000000165155)		
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,729,000.00	.00	11,729,000.00
MARKET BASED NOTE 6.875% 05/15/2006	9,970,000.00	.00	9,970,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,307,000.00	.00	32,307,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	44,232,000.00	.00	44,232,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	76,539,000.00	.00	76,539,000.00
-----			
PANAMA CAN DISS FUND	(000000000954073)		
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00
-----			
PENSION BENEFIT	(000000000164204)		
MARKET BASED BOND 5.250% 11/15/2028	411,312,000.00	.00	411,312,000.00
MARKET BASED BOND 5.375% 02/15/2031	3,261,019,000.00	2,499,541,000.00	761,478,000.00
MARKET BASED BOND 6.125% 11/15/2027	9,316,310,000.00	6,017,172,000.00	3,299,138,000.00
MARKET BASED BOND 6.250% 08/15/2023	499,932,000.00	.00	499,932,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,750,913,000.00	2,294,114,000.00	456,799,000.00
MARKET BASED BOND 8.500% 02/15/2020	5,781,595,000.00	1,207,944,000.00	4,573,651,000.00
MARKET BASED BOND 8.750% 08/15/2020	1,378,468,000.00	285,000,000.00	1,093,468,000.00
MARKET BASED BOND 9.000% 11/15/2018	8,153,129,000.00	7,424,470,000.00	728,659,000.00
SUB TOTALS FOR : MARKET BASED BONDS	31,552,678,000.00	19,728,241,000.00	11,824,437,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	172,830,434.70	.00	172,830,434.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	172,830,434.70	.00	172,830,434.70

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PENSION BENEFIT (000000000164204)			
GRAND TOTALS FOR INVESTOR (000000000164204)	31,725,508,434.70	19,728,241,000.00	11,997,267,434.70
PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	1,000,000,000.00	.00	1,000,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	1,000,000,000.00	.00	1,000,000,000.00
PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	1,217,700,000.00	.00	1,217,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,217,700,000.00	.00	1,217,700,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,217,700,000.00	.00	1,217,700,000.00
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	41,558,000.00	.00	41,558,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,558,000.00	.00	41,558,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	41,558,000.00	.00	41,558,000.00
PRESERVATION BP AL (000000000148052)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESERVATION BP AL (000000000148052)			
GRAND TOTALS FOR INVESTOR (000000000148052)	.00	.00	.00
-----			
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	75,110,000.00	.00	75,110,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	75,110,000.00	.00	75,110,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	121,023,000.00	12,669,000.00	108,354,000.00
-----			
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.125% 08/15/2007	2,883,000.00	.00	2,883,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,883,000.00	.00	2,883,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,883,000.00	.00	2,883,000.00
-----			
PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.875% 10/03/2005	891,170,000.00	321,195,000.00	569,975,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE ACCT (000000000608011)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	891,170,000.00	321,195,000.00	569,975,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	891,170,000.00	321,195,000.00	569,975,000.00
RAILROAD RETIRE ACZE (0000000006080111)			
GRAND TOTALS FOR INVESTOR (0000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.875% 10/03/2005	1,313,046,000.00	620,393,000.00	692,653,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,313,046,000.00	620,393,000.00	692,653,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,313,046,000.00	620,393,000.00	692,653,000.00
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	3,000,000.00	.00	3,000,000.00
RELIEF REHAB LONGSHO (000000000168130)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	60,000,000.00	.00	60,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	60,000,000.00	.00	60,000,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	60,000,000.00	.00	60,000,000.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED NOTE 1.500% 03/31/2006	2,589,000.00	.00	2,589,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,589,000.00	.00	2,589,000.00
GRAND TOTALS FOR INVESTOR (000000000974179)	2,589,000.00	.00	2,589,000.00
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 12/15/2005	2,170,000.00	.00	2,170,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,170,000.00	.00	2,170,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,170,000.00	.00	2,170,000.00
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
SAN GABRIEL BASIN FUND (000000000145483)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00
-----			
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 2.500% 10/31/2006	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	241,000,000.00	.00	241,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	106,000,000.00	.00	106,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	108,000,000.00	.00	108,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	110,000,000.00	.00	110,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
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 5.750% 08/15/2010	435,000,000.00	.00	435,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,000,000.00	.00	350,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAVINGS ASSOC INS FD	(000000000514066)		
MARKET BASED NOTE 6.500% 10/15/2006	300,000,000.00	.00	300,000,000.00
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 7.000% 07/15/2006	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,654,000,000.00	275,000,000.00	7,379,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	370,000,000.00	.00	370,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	466,000,000.00	.00	466,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	330,000,000.00	.00	330,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	166,000,000.00	.00	166,000,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	585,000,000.00	.00	585,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	110,000,000.00	.00	110,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	170,000,000.00	.00	170,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	60,000,000.00	.00	60,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	110,000,000.00	.00	110,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	85,000,000.00	.00	85,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,552,000,000.00	.00	2,552,000,000.00
MARKET BASED TIPS 3.500% 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 4.250% 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
ONE DAY CERTIFICATE 3.460% 10/03/2005	346,461,000.00	.00	346,461,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	346,461,000.00	.00	346,461,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	12,302,461,000.00	275,000,000.00	12,027,461,000.00
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SEC-B-01993-C	(000005065630004)		
ONE DAY CERTIFICATE 3.460% 10/03/2005	99,170,763.66	.00	99,170,763.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	99,170,763.66	.00	99,170,763.66

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SEC-B-01993-C (000005065630004)			
GRAND TOTALS FOR INVESTOR (000005065630004)	99,170,763.66	.00	99,170,763.66
SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	141,784,749.69	.00	141,784,749.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	141,784,749.69	.00	141,784,749.69
GRAND TOTALS FOR INVESTOR (000005065630016)	141,784,749.69	.00	141,784,749.69
SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	228,670,912.57	.00	228,670,912.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	228,670,912.57	.00	228,670,912.57
GRAND TOTALS FOR INVESTOR (000005065630002)	228,670,912.57	.00	228,670,912.57
SEC-C-03782-B (000005065630005)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	142,333,622.84	.00	142,333,622.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	142,333,622.84	.00	142,333,622.84
GRAND TOTALS FOR INVESTOR (000005065630005)	142,333,622.84	.00	142,333,622.84
SEC-C-03797-B (000005065630017)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	75,894,344.02	.00	75,894,344.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	75,894,344.02	.00	75,894,344.02

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	75,894,344.02	.00	75,894,344.02
SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	40,575.60	.00	40,575.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,575.60	.00	40,575.60
GRAND TOTALS FOR INVESTOR (000005065630009)	40,575.60	.00	40,575.60
SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	152,151.49	.00	152,151.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,151.49	.00	152,151.49
GRAND TOTALS FOR INVESTOR (000005065630011)	152,151.49	.00	152,151.49
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	152,151.49	.00	152,151.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,151.49	.00	152,151.49
GRAND TOTALS FOR INVESTOR (000005065630010)	152,151.49	.00	152,151.49
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	506,390.56	.00	506,390.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	506,390.56	.00	506,390.56

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02598-F (000005065630012)			
GRAND TOTALS FOR INVESTOR (000005065630012)	506,390.56	.00	506,390.56
SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 10/20/2005	10,098,000.00	.00	10,098,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,098,000.00	.00	10,098,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	311,835.01	.00	311,835.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	311,835.01	.00	311,835.01
GRAND TOTALS FOR INVESTOR (000005065630018)	10,409,835.01	.00	10,409,835.01
SEC-HO-09683-B (000005065630024)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	7,863,370.92	.00	7,863,370.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,863,370.92	.00	7,863,370.92
GRAND TOTALS FOR INVESTOR (000005065630024)	7,863,370.92	.00	7,863,370.92
SEC-HO-09683-C (000005065630025)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	813,454.69	.00	813,454.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	813,454.69	.00	813,454.69
GRAND TOTALS FOR INVESTOR (000005065630025)	813,454.69	.00	813,454.69
SEC-LA-02796-C (000005065630003)			

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SEC-LA-02796-C (000005065630003)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	49,009,594.64	.00	49,009,594.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,009,594.64	.00	49,009,594.64
GRAND TOTALS FOR INVESTOR (000005065630003)	49,009,594.64	.00	49,009,594.64
-----			
SEC-NY-07220-G (000005065630001)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	253,370,215.99	.00	253,370,215.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	253,370,215.99	.00	253,370,215.99
GRAND TOTALS FOR INVESTOR (000005065630001)	253,370,215.99	.00	253,370,215.99
-----			
SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 11/10/2005	2,548,000.00	.00	2,548,000.00
MARKET BASED BILL 11/17/2005	183,643,000.00	.00	183,643,000.00
SUB TOTALS FOR : MARKET BASED BILLS	186,191,000.00	.00	186,191,000.00
GRAND TOTALS FOR INVESTOR (000005065630023)	186,191,000.00	.00	186,191,000.00
-----			
SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	379,780,499.50	.00	379,780,499.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	379,780,499.50	.00	379,780,499.50
GRAND TOTALS FOR INVESTOR (000005065630015)	379,780,499.50	.00	379,780,499.50
-----			
SEC-NY-07282-B (000005065630020)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SEC-NY-07282-B	(000005065630020)		
MARKET BASED BILL 11/03/2005	147,000.00	.00	147,000.00
SUB TOTALS FOR : MARKET BASED BILLS	147,000.00	.00	147,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	4,862.46	.00	4,862.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,862.46	.00	4,862.46
GRAND TOTALS FOR INVESTOR (000005065630020)	151,862.46	.00	151,862.46
-----			
SEC-NY-07282-C	(000005065630021)		
MARKET BASED BILL 11/03/2005	368,000.00	.00	368,000.00
SUB TOTALS FOR : MARKET BASED BILLS	368,000.00	.00	368,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	11,655.71	.00	11,655.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,655.71	.00	11,655.71
GRAND TOTALS FOR INVESTOR (000005065630021)	379,655.71	.00	379,655.71
-----			
SEC-NY-07282-D	(000005065630022)		
MARKET BASED BILL 11/03/2005	319,000.00	.00	319,000.00
SUB TOTALS FOR : MARKET BASED BILLS	319,000.00	.00	319,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	10,035.22	.00	10,035.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,035.22	.00	10,035.22
GRAND TOTALS FOR INVESTOR (000005065630022)	329,035.22	.00	329,035.22
-----			
SEC-NY-07290-C	(000005065630006)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07290-C (000005065630006)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	5,063,782.65	.00	5,063,782.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,063,782.65	.00	5,063,782.65
GRAND TOTALS FOR INVESTOR (000005065630006)	5,063,782.65	.00	5,063,782.65
SEC-P-01123-D (000005065630007)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	81,078,408.46	.00	81,078,408.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	81,078,408.46	.00	81,078,408.46
GRAND TOTALS FOR INVESTOR (000005065630007)	81,078,408.46	.00	81,078,408.46
SEC-P-01123-E (000005065630008)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	81,078,509.00	.00	81,078,509.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	81,078,509.00	.00	81,078,509.00
GRAND TOTALS FOR INVESTOR (000005065630008)	81,078,509.00	.00	81,078,509.00
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 03/02/2006	4,136,000.00	.00	4,136,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,136,000.00	.00	4,136,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	112,706.28	.00	112,706.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,706.28	.00	112,706.28
GRAND TOTALS FOR INVESTOR (000005065630019)	4,248,706.28	.00	4,248,706.28
SEC-SF-02768-D (000005065630013)			

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SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	128,726.66	.00	128,726.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	128,726.66	.00	128,726.66
GRAND TOTALS FOR INVESTOR (000005065630013)	128,726.66	.00	128,726.66
-----			
SEC-SF-02784-B (000005065630014)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	20,264,028.09	.00	20,264,028.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,264,028.09	.00	20,264,028.09
GRAND TOTALS FOR INVESTOR (000005065630014)	20,264,028.09	.00	20,264,028.09
-----			
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/26/2006	61,094,000.00	.00	61,094,000.00
MARKET BASED BILL 02/23/2006	61,134,000.00	.00	61,134,000.00
MARKET BASED BILL 03/30/2006	61,161,000.00	.00	61,161,000.00
MARKET BASED BILL 10/27/2005	283,589,000.00	.00	283,589,000.00
MARKET BASED BILL 11/25/2005	91,214,000.00	.00	91,214,000.00
MARKET BASED BILL 12/29/2005	91,258,000.00	.00	91,258,000.00
SUB TOTALS FOR : MARKET BASED BILLS	649,450,000.00	.00	649,450,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	649,450,000.00	.00	649,450,000.00
-----			
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/20/2005	322,196,000.00	.00	322,196,000.00
SUB TOTALS FOR : MARKET BASED BILLS	322,196,000.00	.00	322,196,000.00

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SEIZED CUR US CU SER (000000000206511)			
GRAND TOTALS FOR INVESTOR (000000000206511)	322,196,000.00	.00	322,196,000.00
SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 10/13/2005	94,000.00	.00	94,000.00
MARKET BASED BILL 12/22/2005	412,000.00	.00	412,000.00
SUB TOTALS FOR : MARKET BASED BILLS	506,000.00	.00	506,000.00
GRAND TOTALS FOR INVESTOR (00000000005509)	506,000.00	.00	506,000.00
SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	470,000.00	.00	470,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	470,000.00	.00	470,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	470,000.00	.00	470,000.00
SMITHSONIAN ENDOWMEN (0000000003362201)			
MARKET BASED NOTE 2.000% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 4.625% 05/15/2006	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (0000000003362201)	1,000,000.00	.00	1,000,000.00
SMITHSONIAN INST (0000000003362202)			

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-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/05/2006	32,537,000.00	.00	32,537,000.00
MARKET BASED BILL 01/12/2006	32,552,000.00	.00	32,552,000.00
MARKET BASED BILL 01/19/2006	35,113,000.00	.00	35,113,000.00
MARKET BASED BILL 01/26/2006	42,864,000.00	.00	42,864,000.00
MARKET BASED BILL 02/02/2006	122,211,000.00	.00	122,211,000.00
MARKET BASED BILL 02/09/2006	21,395,000.00	.00	21,395,000.00
MARKET BASED BILL 02/16/2006	22,314,000.00	.00	22,314,000.00
MARKET BASED BILL 02/23/2006	53,924,000.00	.00	53,924,000.00
MARKET BASED BILL 03/02/2006	35,620,000.00	.00	35,620,000.00
MARKET BASED BILL 03/09/2006	37,661,000.00	.00	37,661,000.00
MARKET BASED BILL 03/16/2006	50,396,000.00	.00	50,396,000.00
MARKET BASED BILL 10/06/2005	20,298,000.00	.00	20,298,000.00
MARKET BASED BILL 10/13/2005	29,415,000.00	.00	29,415,000.00
MARKET BASED BILL 10/20/2005	52,636,000.00	.00	52,636,000.00
MARKET BASED BILL 10/27/2005	40,464,000.00	.00	40,464,000.00
MARKET BASED BILL 11/03/2005	38,598,000.00	.00	38,598,000.00
MARKET BASED BILL 11/10/2005	42,735,000.00	.00	42,735,000.00
MARKET BASED BILL 11/17/2005	193,497,000.00	.00	193,497,000.00
MARKET BASED BILL 11/25/2005	76,948,000.00	.00	76,948,000.00
MARKET BASED BILL 12/01/2005	45,637,000.00	.00	45,637,000.00
MARKET BASED BILL 12/08/2005	84,302,000.00	.00	84,302,000.00
MARKET BASED BILL 12/15/2005	26,421,000.00	.00	26,421,000.00
MARKET BASED BILL 12/22/2005	65,136,000.00	.00	65,136,000.00
MARKET BASED BILL 12/29/2005	26,940,000.00	.00	26,940,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,229,614,000.00	.00	1,229,614,000.00
MARKET BASED NOTE 1.875% 12/31/2005	45,680,000.00	.00	45,680,000.00
MARKET BASED NOTE 2.000% 05/15/2006	9,691,000.00	.00	9,691,000.00
MARKET BASED NOTE 2.375% 08/31/2006	40,764,000.00	.00	40,764,000.00
MARKET BASED NOTE 2.500% 10/31/2006	50,072,000.00	.00	50,072,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,929,000.00	.00	200,929,000.00
MARKET BASED NOTE 3.125% 05/15/2007	99,993,000.00	.00	99,993,000.00
SUB TOTALS FOR : MARKET BASED NOTES	447,129,000.00	.00	447,129,000.00

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-----			
SO NEV PUB LAND MGMT (00000000145232)			
GRAND TOTALS FOR INVESTOR (00000000145232)	1,676,743,000.00	.00	1,676,743,000.00
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
MARKET BASED NOTE 3.000% 12/31/2006	23,387,340.31	.00	23,387,340.31
MARKET BASED NOTE 3.125% 09/15/2008	5,657,161.94	3,265.66	5,653,896.28
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
SUB TOTALS FOR : MARKET BASED NOTES	75,917,162.32	3,265.66	75,913,896.66
GRAND TOTALS FOR INVESTOR (00000000968217)	75,917,162.32	3,265.66	75,913,896.66
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 1.500% 03/31/2006	28,365,000.00	.00	28,365,000.00
MARKET BASED NOTE 1.625% 02/28/2006	28,432,000.00	.00	28,432,000.00
MARKET BASED NOTE 1.625% 10/31/2005	28,244,000.00	.00	28,244,000.00
MARKET BASED NOTE 1.875% 01/31/2006	28,131,000.00	.00	28,131,000.00
MARKET BASED NOTE 1.875% 11/30/2005	19,258,000.00	.00	19,258,000.00
MARKET BASED NOTE 1.875% 12/31/2005	28,047,000.00	.00	28,047,000.00
MARKET BASED NOTE 2.250% 04/30/2006	29,043,000.00	.00	29,043,000.00
MARKET BASED NOTE 2.375% 08/15/2006	27,939,000.00	.00	27,939,000.00
MARKET BASED NOTE 2.375% 08/31/2006	29,873,000.00	.00	29,873,000.00
MARKET BASED NOTE 2.500% 05/31/2006	30,093,000.00	.00	30,093,000.00
MARKET BASED NOTE 2.500% 09/30/2006	29,230,000.00	.00	29,230,000.00
MARKET BASED NOTE 2.500% 10/31/2006	29,771,000.00	.00	29,771,000.00
MARKET BASED NOTE 2.750% 06/30/2006	30,091,000.00	.00	30,091,000.00
MARKET BASED NOTE 2.750% 07/31/2006	31,532,000.00	.00	31,532,000.00
MARKET BASED NOTE 2.875% 11/30/2006	180,622,000.00	.00	180,622,000.00
MARKET BASED NOTE 3.000% 12/31/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	20,411,000.00	.00	20,411,000.00
MARKET BASED NOTE 5.750% 11/15/2005	34,331,000.00	.00	34,331,000.00
SUB TOTALS FOR : MARKET BASED NOTES	663,413,000.00	.00	663,413,000.00

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SPECIAL INVESTMENT (00000000956167)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	29,000,000.00	.00	29,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,000,000.00	.00	29,000,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	692,413,000.00	.00	692,413,000.00
-----			
SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	16,727,020.22	.00	16,727,020.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,727,020.22	.00	16,727,020.22
GRAND TOTALS FOR INVESTOR (00000000978337)	16,727,020.22	.00	16,727,020.22
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	614,000.00	.00	614,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,382,000.00	.00	5,382,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED BOND 13.875% 05/15/2006-2011	45,000.00	.00	45,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	154,000.00	.00	154,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,903,000.00	.00	2,903,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	8,285,000.00	.00	8,285,000.00
-----			
THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 4.125% 10/03/2005	63,512,395,000.00	.00	63,512,395,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,512,395,000.00	.00	63,512,395,000.00
GRAND TOTALS FOR INVESTOR (00000000266153)	63,512,395,000.00	.00	63,512,395,000.00
-----			
TR DE 20X6420 NT (00000000206420)			
GRAND TOTALS FOR INVESTOR (00000000206420)	.00	.00	.00
-----			
TR DE 20X6423 BILL (00000000206423)			
GRAND TOTALS FOR INVESTOR (00000000206423)	.00	.00	.00
-----			
TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 10/20/2005	178,565,000.00	.00	178,565,000.00
SUB TOTALS FOR : MARKET BASED BILLS	178,565,000.00	.00	178,565,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TREASURY FORFEIT FD (000000000205697)			
GRAND TOTALS FOR INVESTOR (000000000205697)	178,565,000.00	.00	178,565,000.00
-----			
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	19,216,945.41	.00	19,216,945.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,216,945.41	.00	19,216,945.41
GRAND TOTALS FOR INVESTOR (000000000145265)	19,216,945.41	.00	19,216,945.41
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	24,407,084.07	.00	24,407,084.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,407,084.07	.00	24,407,084.07
GRAND TOTALS FOR INVESTOR (000000000148030)	24,407,084.07	.00	24,407,084.07
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/29/2005	4,135,000.00	.00	4,135,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,135,000.00	.00	4,135,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,135,000.00	.00	4,135,000.00
-----			
UNEMPLOYMENT TRUST (000000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	9,170,615,000.00	6,885,341,000.00	2,285,274,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,170,615,000.00	6,885,341,000.00	2,285,274,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEMPLOYMENT TRUST (00000000208042)			
SPECIAL ISSUE BOND 4.625% 06/30/2007	26,000,000,000.00	.00	26,000,000,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	.00	19,299,158,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2006	8,524,011,000.00	1,302,560,000.00	7,221,451,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,823,169,000.00	1,302,560,000.00	52,520,609,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	62,993,784,000.00	8,187,901,000.00	54,805,883,000.00
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 03/09/2006	78,000.00	.00	78,000.00
MARKET BASED BILL 11/17/2005	410,000.00	.00	410,000.00
MARKET BASED BILL 12/01/2005	19,000.00	.00	19,000.00
SUB TOTALS FOR : MARKET BASED BILLS	507,000.00	.00	507,000.00
MARKET BASED NOTE 1.625% 10/31/2005	109,000.00	.00	109,000.00
MARKET BASED NOTE 1.875% 11/30/2005	2,023,000.00	.00	2,023,000.00
MARKET BASED NOTE 2.000% 05/15/2006	30,000.00	.00	30,000.00
MARKET BASED NOTE 2.250% 02/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 2.375% 08/15/2006	436,000.00	.00	436,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 5.625% 02/15/2006	208,000.00	.00	208,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,949,000.00	.00	2,949,000.00
MARKET BASED BOND 7.500% 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)	3,467,000.00	.00	3,467,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 01/05/2006	110,000.00	.00	110,000.00
MARKET BASED BILL 01/12/2006	45,000.00	.00	45,000.00
MARKET BASED BILL 01/19/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 02/02/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 10/06/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 10/13/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 10/20/2005	25,000.00	.00	25,000.00
MARKET BASED BILL 11/03/2005	35,000.00	.00	35,000.00
MARKET BASED BILL 11/10/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 11/17/2005	15,000.00	.00	15,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00
-----			
UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 2.750% 07/31/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.125% 05/15/2007	1,465,000.00	.00	1,465,000.00
MARKET BASED NOTE 3.500% 11/15/2006	2,671,000.00	2,549,000.00	122,000.00
MARKET BASED NOTE 4.625% 05/15/2006	3,960,000.00	.00	3,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,596,000.00	2,549,000.00	7,047,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	9,596,000.00	2,549,000.00	7,047,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/05/2006	4,792,000.00	.00	4,792,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 01/19/2006	6,924,000.00	.00	6,924,000.00
MARKET BASED BILL 02/02/2006	6,039,000.00	.00	6,039,000.00
MARKET BASED BILL 02/16/2006	4,734,000.00	.00	4,734,000.00
MARKET BASED BILL 03/02/2006	4,821,000.00	.00	4,821,000.00
MARKET BASED BILL 03/16/2006	4,242,000.00	.00	4,242,000.00
MARKET BASED BILL 10/13/2005	11,812,000.00	.00	11,812,000.00
MARKET BASED BILL 10/27/2005	8,032,000.00	.00	8,032,000.00
MARKET BASED BILL 11/10/2005	16,597,000.00	.00	16,597,000.00
MARKET BASED BILL 11/17/2005	9,764,000.00	.00	9,764,000.00
MARKET BASED BILL 12/08/2005	4,784,000.00	.00	4,784,000.00
MARKET BASED BILL 12/22/2005	4,764,000.00	.00	4,764,000.00
SUB TOTALS FOR : MARKET BASED BILLS	87,305,000.00	.00	87,305,000.00
MARKET BASED NOTE 1.500% 03/31/2006	10,784,000.00	.00	10,784,000.00
MARKET BASED NOTE 1.625% 02/28/2006	11,654,000.00	.00	11,654,000.00
MARKET BASED NOTE 1.625% 10/31/2005	4,495,000.00	.00	4,495,000.00
MARKET BASED NOTE 1.875% 01/31/2006	21,176,000.00	.00	21,176,000.00
MARKET BASED NOTE 1.875% 11/30/2005	13,505,000.00	.00	13,505,000.00
MARKET BASED NOTE 2.250% 04/30/2006	10,718,000.00	.00	10,718,000.00
MARKET BASED NOTE 2.375% 08/31/2006	9,693,000.00	.00	9,693,000.00
MARKET BASED NOTE 2.500% 10/31/2006	17,946,000.00	.00	17,946,000.00
MARKET BASED NOTE 2.750% 07/31/2006	9,288,000.00	.00	9,288,000.00
MARKET BASED NOTE 3.375% 02/28/2007	9,606,000.00	.00	9,606,000.00
MARKET BASED NOTE 3.625% 04/30/2007	9,744,000.00	.00	9,744,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED NOTE 3.750% 03/31/2007	10,747,000.00	.00	10,747,000.00
MARKET BASED NOTE 4.000% 08/31/2007	10,009,000.00	.00	10,009,000.00
MARKET BASED NOTE 4.000% 09/30/2007	17,603,000.00	.00	17,603,000.00
SUB TOTALS FOR : MARKET BASED NOTES	172,563,000.00	.00	172,563,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	259,868,000.00	.00	259,868,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 10/06/2005	50,240,000.00	.00	50,240,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,240,000.00	.00	50,240,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT	(00000000895231)		
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	196,700,000.00	.00	196,700,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	187,338,000.00	.00	187,338,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
MARKET BASED NOTE 6.500% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	130,592,000.00	.00	130,592,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,778,507,000.00	.00	3,778,507,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	62,330,000.00	.00	62,330,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	62,330,000.00	.00	62,330,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	3,891,077,000.00	.00	3,891,077,000.00
-----			
USAO / ARTEMIS	(00000000156118)		
MARKET BASED BILL 10/06/2005	76,741,000.00	.00	76,741,000.00
SUB TOTALS FOR : MARKET BASED BILLS	76,741,000.00	.00	76,741,000.00
GRAND TOTALS FOR INVESTOR (00000000156118)	76,741,000.00	.00	76,741,000.00
-----			
USAO/CDR ENTERPRISE	(00000000156119)		

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-----			
USAO/CDR ENTERPRISE (000000000156119)			
ONE DAY CERTIFICATE 3.460% 10/03/2005	383,719,106.49	.00	383,719,106.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	383,719,106.49	.00	383,719,106.49
GRAND TOTALS FOR INVESTOR (000000000156119)	383,719,106.49	.00	383,719,106.49
-----			
USEC REVOLVING FUND (000000000954054)			
MARKET BASED BILL 10/27/2005	1,386,636,000.00	.00	1,386,636,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,386,636,000.00	.00	1,386,636,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,386,636,000.00	.00	1,386,636,000.00
-----			
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.625% 02/15/2006	146,281,000.00	.00	146,281,000.00
MARKET BASED NOTE 6.250% 02/15/2007	7,796,000.00	.00	7,796,000.00
SUB TOTALS FOR : MARKET BASED NOTES	154,077,000.00	.00	154,077,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	154,077,000.00	.00	154,077,000.00
-----			
VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/30/2006	81,548,000.00	.00	81,548,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,548,000.00	.00	81,548,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 3.500% 02/15/2010	226,748,000.00	.00	226,748,000.00
MARKET BASED NOTE 5.500% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VACCINE INJURY (00000000208175)			
MARKET BASED NOTE 6.250% 02/15/2007	287,207,000.00	.00	287,207,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,015,901,000.00	.00	2,015,901,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	67,964,000.00	.00	67,964,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	67,964,000.00	.00	67,964,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	2,165,413,000.00	.00	2,165,413,000.00
-----			
VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	33,528,000.00	26,091,000.00	7,437,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	713,500,000.00	291,091,000.00	422,409,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	713,500,000.00	291,091,000.00	422,409,000.00
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VETERANS' SPECIAL LF (00000000368455)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 5.500% 06/30/2007	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00

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 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 7.375% 06/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2006	2,672,000.00	1,287,000.00	1,385,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.250% 06/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,919,560,000.00	991,287,000.00	1,928,273,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,919,560,000.00	991,287,000.00	1,928,273,000.00
-----			
VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 12/22/2005	257,000.00	.00	257,000.00
SUB TOTALS FOR : MARKET BASED BILLS	257,000.00	.00	257,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	257,000.00	.00	257,000.00
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VOLUNTARY SEPAR INC	(000000000978335)		

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 2.375% 08/15/2006	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.000% 07/15/2006	32,693,000.00	.00	32,693,000.00
SUB TOTALS FOR : MARKET BASED NOTES	133,360,000.00	.00	133,360,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 3.460% 10/03/2005	513,993,452.59	.00	513,993,452.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	513,993,452.59	.00	513,993,452.59
GRAND TOTALS FOR INVESTOR (000000000978335)	659,853,452.59	.00	659,853,452.59
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WAGE & HOUR LABOR BD (000000000166507)			
MARKET BASED BILL 10/20/2005	1,625,000.00	.00	1,625,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,625,000.00	.00	1,625,000.00
GRAND TOTALS FOR INVESTOR (000000000166507)	1,625,000.00	.00	1,625,000.00
-----			
WAR-RISK INSURANCE (000000000694302)			
MARKET BASED NOTE 3.000% 02/15/2008	8,711,000.00	.00	8,711,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,000,000.00	.00	14,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,799,000.00	.00	32,799,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
WAR-RISK INSURANCE (000000000694302)			
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (000000000694302)	37,299,000.00	.00	37,299,000.00
WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 7.000% 07/15/2006	7,600,000.00	.00	7,600,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,600,000.00	.00	7,600,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	7,600,000.00	.00	7,600,000.00
REPORT TOTALS FOR ALL	3,372,337,173,186.09		

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DETAIL SUMMARY  
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MARKET BASED BILLS	8,851,720,000.00
MARKET BASED NOTES	190,697,355,456.04
MARKET BASED BONDS	81,697,374,000.00
MARKET BASED TIPS	86,419,870,000.00
MARKET BASED ZERO COUPON BONDS	30,207,000,000.00
SPECIAL ISSUE C OF I	94,115,939,000.00
SPECIAL ISSUE BONDS	2,757,278,871,085.31
ONE DAY CERTIFICATES	123,069,043,644.74
REPORT TOTALS FOR ALL	3,372,337,173,186.09

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	874,543,800.00
CUSTODIAL TRIBAL FD	98,012.74
DOD MEDICARE RETIRE FUND	2,039,166,000.00
GOVERNMENT N M A MBS	318,879,000.00
MILITARY RETIREMENT	4,541,460,000.00
NUCLEAR WASTE FUND	195,465,492.00
SAVINGS ASSOC INS FD	297,559,950.00
VOLUNTARY SEPAR INC	1,082,500.00
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TOTAL INFLATION COMPENSATION	8,268,254,754.74