

RUN DATE: 01/31/05
 RUN TIME: 16:37:45
 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: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	757,027,322.03	.00	757,027,322.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	757,027,322.03	.00	757,027,322.03
GRAND TOTALS FOR INVESTOR (000000000145015)	2,053,573,322.03	.00	2,053,573,322.03

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	1,734,804.00	.00	1,734,804.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,734,804.00	.00	1,734,804.00
GRAND TOTALS FOR INVESTOR (000000000122500)	1,734,804.00	.00	1,734,804.00

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

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2005	11,933,656,000.00	6,498,297,000.00	5,435,359,000.00
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2005	4,512,807,000.00	.00	4,512,807,000.00
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2005	875,208,000.00	.00	875,208,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,321,671,000.00	6,498,297,000.00	10,823,374,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	17,321,671,000.00	6,498,297,000.00	10,823,374,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	527,727.51	.00	527,727.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	527,727.51	.00	527,727.51
GRAND TOTALS FOR INVESTOR (000000000146140)	527,727.51	.00	527,727.51

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 04/21/2005	1,097,000.00	.00	1,097,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,097,000.00	.00	1,097,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,097,000.00	.00	1,097,000.00

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 02/03/2005	49,423,000.00	.00	49,423,000.00
MARKET BASED BILL 03/03/2005	40,354,000.00	.00	40,354,000.00
MARKET BASED BILL 03/24/2005	21,175,000.00	.00	21,175,000.00
MARKET BASED BILL 04/14/2005	21,203,000.00	.00	21,203,000.00
MARKET BASED BILL 04/28/2005	29,224,000.00	.00	29,224,000.00
MARKET BASED BILL 05/12/2005	20,206,000.00	.00	20,206,000.00
MARKET BASED BILL 06/02/2005	20,239,000.00	.00	20,239,000.00
MARKET BASED BILL 06/09/2005	25,257,000.00	.00	25,257,000.00
SUB TOTALS FOR : MARKET BASED BILLS	227,081,000.00	.00	227,081,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	2,494,000.00	.00	2,494,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,494,000.00	.00	2,494,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	229,575,000.00	.00	229,575,000.00

AQUATIC RESOURCES-BS (0000000002081471)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 03/31/2005	55,797,000.00	.00	55,797,000.00
SUB TOTALS FOR : MARKET BASED BILLS	55,797,000.00	.00	55,797,000.00
MARKET BASED NOTE 7.500% 02/15/2005	36,003,000.00	.00	36,003,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,003,000.00	.00	36,003,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	91,800,000.00	.00	91,800,000.00

AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED NOTE 1.500% 07/31/2005	175,761,000.00	.00	175,761,000.00
MARKET BASED NOTE 1.625% 04/30/2005	169,335,000.00	.00	169,335,000.00
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	162,810,000.00	.00	162,810,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,304,176,000.00	.00	1,304,176,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	74,753,000.00	.00	74,753,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,753,000.00	.00	74,753,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,378,929,000.00	.00	1,378,929,000.00

ARMED FORCES RHTF (00000000848522)			
MARKET BASED NOTE 6.500% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.500% 02/15/2005	20,698,000.00	.00	20,698,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,424,000.00	.00	57,424,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ARMED FORCES RHTF (00000000848522)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	56,077,556.80	.00	56,077,556.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	56,077,556.80	.00	56,077,556.80
GRAND TOTALS FOR INVESTOR (00000000848522)	113,501,556.80	.00	113,501,556.80

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 02/24/2005	473,121,000.00	.00	473,121,000.00
SUB TOTALS FOR : MARKET BASED BILLS	473,121,000.00	.00	473,121,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	473,121,000.00	.00	473,121,000.00

AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 04/14/2005	288,090,000.00	.00	288,090,000.00
MARKET BASED BILL 06/02/2005	73,180,000.00	.00	73,180,000.00
MARKET BASED BILL 07/07/2005	43,821,000.00	.00	43,821,000.00
SUB TOTALS FOR : MARKET BASED BILLS	405,091,000.00	.00	405,091,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	405,091,000.00	.00	405,091,000.00

BANK INSURANCE FUND (00000000514064)			
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% 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 3.875% 02/15/2013	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	465,000,000.00	.00	465,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	300,000,000.00	.00	300,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BANK INSURANCE FUND	(00000000514064)		
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
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	290,000,000.00	.00	290,000,000.00
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 6.50% 05/15/2005	655,000,000.00	.00	655,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.500% 08/15/2005	750,000,000.00	.00	750,000,000.00
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 6.750% 05/15/2005	80,000,000.00	.00	80,000,000.00
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
MARKET BASED NOTE 7.500% 02/15/2005	850,000,000.00	.00	850,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,335,000,000.00	1,480,000,000.00	16,855,000,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	125,000,000.00	.00	125,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BOND 10.750% 08/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	950,000,000.00	.00	950,000,000.00
MARKET BASED BOND 12.000% 05/15/2005	1,065,000,000.00	.00	1,065,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 12.750% 11/15/2005-2010	1,625,000,000.00	.00	1,625,000,000.00
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
SUB TOTALS FOR : MARKET BASED BONDS	8,115,000,000.00	.00	8,115,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BANK INSURANCE FUND (00000000514064)			
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 2.500% 02/01/2005	1,187,502,000.00	.00	1,187,502,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,187,502,000.00	.00	1,187,502,000.00
GRAND TOTALS FOR INVESTOR (00000000514064)	32,817,502,000.00	1,480,000,000.00	31,337,502,000.00

BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,518,000.00	.00	2,518,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
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% 08/15/2005	2,640,000.00	.00	2,640,000.00
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	32,530,000.00	16,000.00	32,514,000.00
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

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BARRY GOLDWATER SCHO (000000000958281)			
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (000000000958281)	60,160,000.00	16,000.00	60,144,000.00

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 05/19/2005	748,000.00	.00	748,000.00
SUB TOTALS FOR : MARKET BASED BILLS	748,000.00	.00	748,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	748,000.00	.00	748,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 1.625% 09/30/2005	1,810,000.00	.00	1,810,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,810,000.00	.00	1,810,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	1,810,000.00	.00	1,810,000.00

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED BILL 02/24/2005	19,000.00	.00	19,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,000.00	.00	19,000.00
MARKET BASED NOTE 1.625% 04/30/2005	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	20,000.00	.00	20,000.00

BUREAU OF PRISON TRU (000000000158408)			

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

CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 02/03/2005	939,000.00	.00	939,000.00
MARKET BASED BILL 02/10/2005	1,194,000.00	.00	1,194,000.00
MARKET BASED BILL 02/17/2005	115,000.00	.00	115,000.00
MARKET BASED BILL 03/03/2005	238,000.00	.00	238,000.00
MARKET BASED BILL 03/10/2005	158,000.00	.00	158,000.00
MARKET BASED BILL 03/17/2005	267,000.00	.00	267,000.00
MARKET BASED BILL 03/24/2005	17,737,000.00	.00	17,737,000.00
MARKET BASED BILL 03/31/2005	9,945,000.00	.00	9,945,000.00
MARKET BASED BILL 04/07/2005	7,010,000.00	.00	7,010,000.00
MARKET BASED BILL 04/14/2005	3,470,000.00	9,000.00	3,461,000.00
MARKET BASED BILL 04/21/2005	7,705,000.00	.00	7,705,000.00
MARKET BASED BILL 04/28/2005	5,157,000.00	.00	5,157,000.00
MARKET BASED BILL 05/05/2005	5,186,000.00	.00	5,186,000.00
MARKET BASED BILL 05/19/2005	4,829,000.00	.00	4,829,000.00
MARKET BASED BILL 05/26/2005	3,514,000.00	.00	3,514,000.00
MARKET BASED BILL 06/09/2005	98,000.00	.00	98,000.00
MARKET BASED BILL 06/30/2005	1,242,000.00	.00	1,242,000.00
MARKET BASED BILL 07/21/2005	2,798,000.00	.00	2,798,000.00
MARKET BASED BILL 07/28/2005	1,715,000.00	.00	1,715,000.00
SUB TOTALS FOR : MARKET BASED BILLS	73,317,000.00	9,000.00	73,308,000.00
GRAND TOTALS FOR INVESTOR (000000000098300)	73,317,000.00	9,000.00	73,308,000.00

CHEYENNE RIVER TRUST (000000000208209)			
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	1,916,242.13	.00	1,916,242.13
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
SUB TOTALS FOR : MARKET BASED NOTES	19,241,849.61	.00	19,241,849.61

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CHEYENNE RIVER TRUST (000000000208209)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	8,633,333.34	.00	8,633,333.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,633,333.34	.00	8,633,333.34
GRAND TOTALS FOR INVESTOR (000000000208209)	27,875,182.95	.00	27,875,182.95

CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED NOTE 5.750% 11/15/2005	1,056,000.00	.00	1,056,000.00
MARKET BASED NOTE 6.500% 08/15/2005	742,000.00	.00	742,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,798,000.00	.00	1,798,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	1,798,000.00	.00	1,798,000.00

CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2005	35,587,792,000.00	22,418,352,000.00	13,169,440,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	2,087,698,000.00	372,507,000.00	1,715,191,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	19,988,680,914.12	.00	19,988,680,914.12
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2005	1,935,940,000.00	.00	1,935,940,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	59,600,110,914.12	22,790,859,000.00	36,809,251,914.12
SPECIAL ISSUE BOND 3.500% 06/30/2006	4,016,700,914.69	.00	4,016,700,914.69
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2005	1,740,521,000.00	968,397,000.00	772,124,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2006	1,740,521,000.00	.00	1,740,521,000.00
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
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% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
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% 06/30/2005	2,112,542,000.00	.00	2,112,542,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 6.000% 06/30/2005	1,589,742,034.85	.00	1,589,742,034.85
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
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% 06/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
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% 06/30/2005	3,939,022,000.00	.00	3,939,022,000.00
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% 06/30/2005	1,592,495,000.00	.00	1,592,495,000.00
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% 06/30/2005	1,800,737,000.00	.00	1,800,737,000.00
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% 06/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	1,846,196,000.00	.00	1,846,196,000.00

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CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2005	1,672,485,000.00	.00	1,672,485,000.00
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% 06/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	700,488,410,686.29	112,407,048,600.98	588,081,362,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	760,088,521,600.41	135,197,907,600.98	624,890,613,999.43

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 04/28/2005	353,000.00	.00	353,000.00
SUB TOTALS FOR : MARKET BASED BILLS	353,000.00	.00	353,000.00
MARKET BASED NOTE 1.125% 06/30/2005	350,000.00	.00	350,000.00
MARKET BASED NOTE 1.250% 05/31/2005	420,000.00	.00	420,000.00
MARKET BASED NOTE 1.500% 02/28/2005	298,000.00	.00	298,000.00
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% 03/31/2005	298,000.00	.00	298,000.00
MARKET BASED NOTE 1.625% 09/30/2005	448,000.00	.00	448,000.00
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 2.000% 08/31/2005	521,000.00	.00	521,000.00
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% 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	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 3.250% 08/15/2007	345,000.00	.00	345,000.00
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00
MARKET BASED NOTE 7.500% 02/15/2005	175,000.00	.00	175,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,379,000.00	.00	10,379,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	10,732,000.00	.00	10,732,000.00

COMPROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 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 6.50% 05/15/2005	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	326,000,000.00	.00	326,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	250,021,000.00	.00	250,021,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	250,021,000.00	.00	250,021,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	576,021,000.00	.00	576,021,000.00

COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL 02/17/2005	4,474,000.00	.00	4,474,000.00
MARKET BASED BILL 03/10/2005	353,000.00	.00	353,000.00
MARKET BASED BILL 04/14/2005	3,832,000.00	.00	3,832,000.00
MARKET BASED BILL 05/19/2005	868,000.00	.00	868,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 06/16/2005	738,000.00	.00	738,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,265,000.00	.00	10,265,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	10,265,000.00	.00	10,265,000.00

CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED NOTE 6.500% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,852,000.00	1,386,000.00	2,466,000.00
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 2.500% 02/01/2005	416,828,704.64	.00	416,828,704.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	416,828,704.64	.00	416,828,704.64
GRAND TOTALS FOR INVESTOR (000000000146803)	422,150,704.64	1,386,000.00	420,764,704.64

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 5.500% 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	245,107,000.00	.00	245,107,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
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% 05/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 08/15/2005	133,000,000.00	.00	133,000,000.00
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
MARKET BASED NOTE 7.500% 02/15/2005	133,000,000.00	.00	133,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,387,168,000.00	.00	3,387,168,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	167,885,245.10	.00	167,885,245.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	167,885,245.10	.00	167,885,245.10
GRAND TOTALS FOR INVESTOR (00000000205511)	3,555,053,245.10	.00	3,555,053,245.10

DC JUDGES RETIREMENT (00000000208212)			
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	185,000.00	.00	185,000.00
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	86,554,000.00	.00	86,554,000.00
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 2.500% 02/01/2005	3,983,484.25	.00	3,983,484.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,983,484.25	.00	3,983,484.25

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DC JUDGES RETIREMENT (00000000208212)			
GRAND TOTALS FOR INVESTOR (00000000208212)	98,533,484.25	.00	98,533,484.25
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 02/24/2005	2,000.00	.00	2,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,000.00	.00	2,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	5,674,851.48	.00	5,674,851.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,674,851.48	.00	5,674,851.48
GRAND TOTALS FOR INVESTOR (00000000975187)	5,676,851.48	.00	5,676,851.48
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 02/03/2005	2,000.00	.00	2,000.00
MARKET BASED BILL 04/07/2005	40,000.00	.00	40,000.00
MARKET BASED BILL 04/28/2005	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BILLS	45,000.00	.00	45,000.00
MARKET BASED NOTE 1.250% 05/31/2005	1,000.00	.00	1,000.00
MARKET BASED NOTE 1.625% 04/30/2005	10,000.00	.00	10,000.00
MARKET BASED NOTE 2.000% 08/31/2005	93,000.00	.00	93,000.00
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 2.750% 06/30/2006	60,000.00	.00	60,000.00
MARKET BASED NOTE 3.250% 08/15/2007	90,000.00	.00	90,000.00
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 4.625% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF (000000000578928)			
MARKET BASED NOTE 6.500% 10/15/2006	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	665,000.00	.00	665,000.00
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 2.000% 08/31/2005	1,952,000.00	.00	1,952,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,382,000.00	.00	2,382,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,382,000.00	.00	2,382,000.00

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 06/09/2005	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000,000.00	.00	4,000,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,000,000.00	.00	4,000,000.00

DEPARTMENT STATE UNC (000000000198821)			
MARKET BASED BILL 06/16/2005	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)			

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DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 1.625% 09/30/2005	1,000,000,000.00	.00	1,000,000,000.00
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	23,384,102,000.00	.00	23,384,102,000.00
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
SUB TOTALS FOR : MARKET BASED TIPS	8,000,000,000.00	.00	8,000,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	19,342,749,604.80	.00	19,342,749,604.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,342,749,604.80	.00	19,342,749,604.80
GRAND TOTALS FOR INVESTOR (00000000975472)	52,726,851,604.80	.00	52,726,851,604.80

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

EDUCATION BENEFIT DOD (00000000978098)			

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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 6.500% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.500% 02/15/2005	30,743,000.00	.00	30,743,000.00
SUB TOTALS FOR : MARKET BASED NOTES	326,304,000.00	.00	326,304,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	14,405,000.00	.00	14,405,000.00
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	97,766,000.00	.00	97,766,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	581,627,509.59	.00	581,627,509.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	581,627,509.59	.00	581,627,509.59
GRAND TOTALS FOR INVESTOR (00000000978098)	1,005,697,509.59	.00	1,005,697,509.59

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
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
MARKET BASED NOTE 6.500% 08/15/2005	951,000.00	.00	951,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,497,000.00	.00	7,497,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,497,000.00	.00	7,497,000.00

EMPLOYEES HEALTH BEN (00000000248440)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 02/10/2005	700,879,000.00	.00	700,879,000.00
SUB TOTALS FOR : MARKET BASED BILLS	700,879,000.00	.00	700,879,000.00
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	517,891,000.00	.00	517,891,000.00
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% 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 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
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.500% 08/15/2005	35,194,000.00	.00	35,194,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,436,790,000.00	1,831,962,000.00	5,604,828,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	4,823,393,000.00	.00	4,823,393,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,823,393,000.00	.00	4,823,393,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	12,961,062,000.00	1,831,962,000.00	11,129,100,000.00

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 02/10/2005	592,000.00	.00	592,000.00
MARKET BASED BILL 02/24/2005	19,169,000.00	.00	19,169,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,761,000.00	.00	19,761,000.00
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

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EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 3.500% 08/15/2009	252,910,000.00	.00	252,910,000.00
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 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
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
SUB TOTALS FOR : MARKET BASED NOTES	28,111,547,000.00	.00	28,111,547,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	57,686,000.00	.00	57,686,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	347,574,000.00	.00	347,574,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	347,574,000.00	.00	347,574,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	28,536,568,000.00	.00	28,536,568,000.00

ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	83,398,000.00	.00	83,398,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	83,398,000.00	.00	83,398,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	83,398,000.00	.00	83,398,000.00

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

ENVIRON I & R FUND (00000000145425)			

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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 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
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
MARKET BASED NOTE 6.500% 08/15/2005	89,291,000.00	.00	89,291,000.00
SUB TOTALS FOR : MARKET BASED NOTES	972,984,000.00	.00	972,984,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	972,984,000.00	.00	972,984,000.00

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

ESTHER CATTELL SCHMI	(000000000208902)		
MARKET BASED BOND 10.375% 11/15/2007-2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00

EXCHANGE STABILIZATION	(000000002044441)		
ONE DAY CERTIFICATE 2.500% 02/01/2005	10,305,079,064.80	.00	10,305,079,064.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,305,079,064.80	.00	10,305,079,064.80

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EXCHANGE STABILIZATION (000000002044441)			
GRAND TOTALS FOR INVESTOR (000000002044441)	10,305,079,064.80	.00	10,305,079,064.80
EXP & REF FARM PRODUCTS (000000000128015)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	3,182,838.00	.00	3,182,838.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,182,838.00	.00	3,182,838.00
GRAND TOTALS FOR INVESTOR (000000000128015)	3,182,838.00	.00	3,182,838.00
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED BILL 03/10/2005	1,258,000.00	.00	1,258,000.00
MARKET BASED BILL 03/31/2005	2,009,000.00	.00	2,009,000.00
MARKET BASED BILL 05/19/2005	3,287,000.00	.00	3,287,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,554,000.00	.00	6,554,000.00
MARKET BASED NOTE 1.625% 02/28/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 1.625% 09/30/2005	500,000.00	.00	500,000.00
MARKET BASED NOTE 2.000% 05/15/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.000% 08/31/2005	1,249,000.00	.00	1,249,000.00
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
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

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 7.500% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,487,000.00	.00	16,487,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	1,769,000.00	.00	1,769,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,769,000.00	.00	1,769,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	24,810,000.00	.00	24,810,000.00

FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED BILL 05/19/2005	62,726,000.00	.00	62,726,000.00
SUB TOTALS FOR : MARKET BASED BILLS	62,726,000.00	.00	62,726,000.00
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 6.50% 05/15/2005	82,240,000.00	.00	82,240,000.00
MARKET BASED NOTE 6.500% 08/15/2005	26,612,000.00	.00	26,612,000.00
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 6.750% 05/15/2005	59,409,000.00	.00	59,409,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE (000000000784136)			
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
MARKET BASED NOTE 7.500% 02/15/2005	46,907,000.00	.00	46,907,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,926,591,000.00	.00	1,926,591,000.00
MARKET BASED BOND 10.750% 08/15/2005	51,680,000.00	.00	51,680,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,680,000.00	.00	51,680,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	32,010,000.00	.00	32,010,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,010,000.00	.00	32,010,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,073,007,000.00	.00	2,073,007,000.00

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 03/31/2005	17,000,000.00	.00	17,000,000.00
MARKET BASED BILL 04/21/2005	18,000,000.00	.00	18,000,000.00
MARKET BASED BILL 06/30/2005	8,687,000.00	.00	8,687,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,687,000.00	.00	43,687,000.00
MARKET BASED NOTE 1.125% 06/30/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.250% 05/31/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	18,000,000.00	.00	18,000,000.00
MARKET BASED NOTE 1.625% 09/30/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.625% 10/31/2005	19,000,000.00	.00	19,000,000.00
MARKET BASED NOTE 2.000% 05/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.000% 08/31/2005	83,421,000.00	.00	83,421,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	416,149,000.00	.00	416,149,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	459,836,000.00	.00	459,836,000.00

FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	8,331,850,000.00	3,440,196,000.00	4,891,654,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	11,648,633,000.00	6,733,443,000.00	4,915,190,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	19,980,483,000.00	10,173,639,000.00	9,806,844,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,115,128,000.00	.00	1,115,128,000.00
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 4.625% 06/30/2006	855,513,000.00	17,000.00	855,496,000.00
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

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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
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	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	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% 06/30/2005	695,965,000.00	68,238,000.00	627,727,000.00
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

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FEDERAL DISABILITY INS (00000000208007)			
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% 06/30/2005	3,464,768,000.00	.00	3,464,768,000.00
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
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% 06/30/2005	265,250,000.00	.00	265,250,000.00
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% 06/30/2005	1,116,151,000.00	.00	1,116,151,000.00
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% 06/30/2005	47,601,000.00	.00	47,601,000.00
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% 06/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	177,733,146,000.00	68,465,000.00	177,664,681,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	197,713,629,000.00	10,242,104,000.00	187,471,525,000.00

FEDERAL FINANCING BANK (00000000204521)			

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FEDERAL FINANCING BANK (000000000204521)			
GRAND TOTALS FOR INVESTOR (000000000204521)	.00	.00	.00

FEDERAL GRAIN & INSP (000000000124050)			
GRAND TOTALS FOR INVESTOR (000000000124050)	.00	.00	.00

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

FEDERAL HA FLEX SUB (00000000864044)			
MARKET BASED BILL 05/05/2005	35,387,000.00	.00	35,387,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,387,000.00	.00	35,387,000.00
GRAND TOTALS FOR INVESTOR (00000000864044)	35,387,000.00	.00	35,387,000.00

FEDERAL HA HOME ASST (00000000864043)			
MARKET BASED BILL 05/05/2005	80,000.00	.00	80,000.00
SUB TOTALS FOR : MARKET BASED BILLS	80,000.00	.00	80,000.00
GRAND TOTALS FOR INVESTOR (00000000864043)	80,000.00	.00	80,000.00

FEDERAL HA MUTUAL MO (000000008602362)			

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 03/24/2005	1,110,472,000.00	.00	1,110,472,000.00
MARKET BASED BILL 04/28/2005	537,901,000.00	.00	537,901,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,648,373,000.00	.00	1,648,373,000.00
MARKET BASED NOTE 1.250% 05/31/2005	401,303,000.00	.00	401,303,000.00
MARKET BASED NOTE 1.625% 03/31/2005	1,045,944,000.00	.00	1,045,944,000.00
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 3.250% 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 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
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% 08/15/2005	784,292,000.00	.00	784,292,000.00
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	19,689,942,000.00	.00	19,689,942,000.00
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)	23,829,128,000.00	.00	23,829,128,000.00

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 02/03/2005	870,000.00	.00	870,000.00
MARKET BASED BILL 02/17/2005	385,000.00	.00	385,000.00
MARKET BASED BILL 05/05/2005	660,000.00	.00	660,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 06/09/2005	1,050,000.00	.00	1,050,000.00
MARKET BASED BILL 07/28/2005	436,000.00	.00	436,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,401,000.00	.00	3,401,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	3,401,000.00	.00	3,401,000.00

FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	17,506,270,000.00	11,862,014,000.00	5,644,256,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	22,752,743,000.00	15,210,361,000.00	7,542,382,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	40,259,013,000.00	27,072,375,000.00	13,186,638,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,502,789,000.00	10,849,000.00	1,491,940,000.00
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
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 4.625% 06/30/2006	977,498,000.00	31,000.00	977,467,000.00
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

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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: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000208005)		
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% 06/30/2006	2,186,730,000.00	158,300,000.00	2,028,430,000.00
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
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,537,726,000.00	2,048,184,000.00	489,542,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	.00	2,537,725,000.00
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% 06/30/2005	363,198,000.00	.00	363,198,000.00
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% 06/30/2005	2,009,145,000.00	.00	2,009,145,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (00000000208005)			
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% 06/30/2005	225,129,000.00	.00	225,129,000.00
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% 06/30/2005	867,961,000.00	.00	867,961,000.00
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% 06/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	266,866,845,000.00	6,143,398,000.00	260,723,447,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	307,125,858,000.00	33,215,773,000.00	273,910,085,000.00

FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	50,947,519,000.00	17,927,919,000.00	33,019,600,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	79,248,440,000.00	25,649,492,000.00	53,598,948,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2005	38,987,735,000.00	29,535,246,000.00	9,452,489,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	169,183,694,000.00	73,112,657,000.00	96,071,037,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	9,513,752,000.00	.00	9,513,752,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
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FEDERAL OLD-AGE & S INS (000000000208006)			
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 4.625% 06/30/2006	9,167,759,000.00	97,000.00	9,167,662,000.00
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
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% 06/30/2005	9,235,911,000.00	2,526,143,000.00	6,709,768,000.00
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% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
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

RUN DATE: 01/31/05
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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
FOR THE PERIOD ENDED: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2005	6,169,273,000.00	.00	6,169,273,000.00
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% 06/30/2005	6,693,627,000.00	.00	6,693,627,000.00
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
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2005	3,150,975,000.00	.00	3,150,975,000.00
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% 06/30/2005	11,008,650,000.00	.00	11,008,650,000.00
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% 06/30/2005	3,975,271,000.00	.00	3,975,271,000.00
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

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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: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2005	3,371,480,000.00	.00	3,371,480,000.00
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% 06/30/2005	3,961,556,000.00	.00	3,961,556,000.00
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% 06/30/2005	3,575,474,000.00	.00	3,575,474,000.00
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% 06/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,422,349,781,000.00	2,527,489,000.00	1,419,822,292,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,591,533,475,000.00	75,640,146,000.00	1,515,893,329,000.00

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	185,100,000.00	.00	185,100,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	185,100,000.00	.00	185,100,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	185,100,000.00	.00	185,100,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	3,040,687,000.00	.00	3,040,687,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,040,687,000.00	.00	3,040,687,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SAVINGS & LN (000000000514065)			
GRAND TOTALS FOR INVESTOR (000000000514065)	3,040,687,000.00	.00	3,040,687,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 02/03/2005	293,000.00	.00	293,000.00
MARKET BASED BILL 02/17/2005	632,000.00	.00	632,000.00
MARKET BASED BILL 03/10/2005	20,825,000.00	7,539,000.00	13,286,000.00
MARKET BASED BILL 05/19/2005	1,168,000.00	.00	1,168,000.00
SUB TOTALS FOR : MARKET BASED BILLS	22,918,000.00	7,539,000.00	15,379,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	22,918,000.00	7,539,000.00	15,379,000.00

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

FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	12,996,176,000.00	11,279,968,000.00	1,716,208,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	17,052,520,000.00	9,929,248,000.00	7,123,272,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,048,696,000.00	21,209,216,000.00	8,839,480,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
SUB TOTALS FOR : SPECIAL ISSUE BONDS	16,296,621,000.00	3,147,504,000.00	13,149,117,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	46,345,317,000.00	24,356,720,000.00	21,988,597,000.00

FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 03/24/2005	703,000.00	.00	703,000.00
SUB TOTALS FOR : MARKET BASED BILLS	703,000.00	.00	703,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	703,000.00	.00	703,000.00

FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 03/24/2005	1,255,000.00	.00	1,255,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,255,000.00	.00	1,255,000.00
GRAND TOTALS FOR INVESTOR (00000000135122)	1,255,000.00	.00	1,255,000.00

FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	122,965,969.00	1,141,000.00	121,824,969.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	401,509,465.00	60,856,465.00	340,653,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	524,475,434.00	61,997,465.00	462,477,969.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	36,965,000.00	.00	36,965,000.00
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

RUN DATE: 01/31/05
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2005

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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 4.625% 06/30/2006	32,327,000.00	.00	32,327,000.00
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
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% 06/30/2005	36,041,000.00	23,452,000.00	12,589,000.00
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

RUN DATE: 01/31/05
RUN TIME: 16:37:45
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2005	40,224,000.00	.00	40,224,000.00
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% 06/30/2005	35,683,000.00	.00	35,683,000.00
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% 06/30/2005	39,548,000.00	.00	39,548,000.00
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% 06/30/2005	81,536,000.00	.00	81,536,000.00
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
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% 06/30/2005	40,400,000.00	.00	40,400,000.00
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

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FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2005	41,420,000.00	.00	41,420,000.00
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% 06/30/2005	45,678,000.00	.00	45,678,000.00
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% 06/30/2005	35,931,000.00	.00	35,931,000.00
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% 06/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	315,132,000.00	.00	315,132,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,745,042,000.00	23,452,000.00	12,721,590,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	13,269,517,434.00	85,449,465.00	13,184,067,969.00

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

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

GENERAL POST FUND VA (000000000368180)			

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GENERAL POST FUND VA	(000000000368180)		
MARKET BASED NOTE 1.625% 03/31/2005	4,974,000.00	.00	4,974,000.00
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	4,977,000.00	.00	4,977,000.00
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	44,297,000.00	.00	44,297,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	44,297,000.00	.00	44,297,000.00

GERMAN SETTLEMENT FUND	(000000000206314)		
MARKET BASED BILL 02/24/2005	4,658,000.00	.00	4,658,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,658,000.00	.00	4,658,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,658,000.00	.00	4,658,000.00

GIFT & BEQ CIA	(000000000566146)		
MARKET BASED BILL 02/03/2005	23,000.00	.00	23,000.00
MARKET BASED BILL 04/28/2005	113,000.00	.00	113,000.00
SUB TOTALS FOR : MARKET BASED BILLS	136,000.00	.00	136,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	136,000.00	.00	136,000.00

GIFT & BEQ TREASURY	(000000000208790)		
ONE DAY CERTIFICATE 2.500% 02/01/2005	819,649.49	.00	819,649.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	819,649.49	.00	819,649.49

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GIFT & BEQ TREASURY (00000000208790)			
GRAND TOTALS FOR INVESTOR (00000000208790)	819,649.49	.00	819,649.49

GIFT & BEQ TRUST DOT (00000000698548)			
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 (00000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (00000000368150)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	1,457,000.00	623,000.00	834,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,457,000.00	623,000.00	834,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
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% 06/30/2005	15,000,000.00	11,883,000.00	3,117,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
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	89,603,000.00	41,367,000.00	48,236,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	91,060,000.00	41,990,000.00	49,070,000.00

GOVERNMENT N M A MBS (00000000864238)			

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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 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.500% 08/15/2005	230,000,000.00	.00	230,000,000.00
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	2,060,000,000.00	.00	2,060,000,000.00
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	4,100,000,000.00	.00	4,100,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	1,329,727,000.00	.00	1,329,727,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,329,727,000.00	.00	1,329,727,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,489,727,000.00	.00	7,489,727,000.00

HARBOR MAINTENANCE	(000000000208863)		
MARKET BASED BILL 02/10/2005	414,322,000.00	.00	414,322,000.00
SUB TOTALS FOR : MARKET BASED BILLS	414,322,000.00	.00	414,322,000.00
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	277,056,000.00	.00	277,056,000.00
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	281,933,000.00	.00	281,933,000.00
MARKET BASED NOTE 7.500% 02/15/2005	290,250,000.00	.00	290,250,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,701,236,000.00	.00	1,701,236,000.00

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HARBOR MAINTENANCE (00000000208863)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	238,494,000.00	.00	238,494,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	238,494,000.00	.00	238,494,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	2,354,052,000.00	.00	2,354,052,000.00

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 6.500% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.000% 07/15/2006	4,173,000.00	.00	4,173,000.00
SUB TOTALS FOR : MARKET BASED NOTES	54,759,000.00	.00	54,759,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	54,759,000.00	.00	54,759,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,763,000.00	.00	2,763,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,792,000.00	.00	2,792,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,555,000.00	.00	5,555,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	2,768,000.00	.00	2,768,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,768,000.00	.00	2,768,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,323,000.00	.00	8,323,000.00

HAZARDOUS SUBSTANCE SF (00000000208145)			

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HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 1.625% 09/30/2005	1,679,314,000.00	.00	1,679,314,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,679,314,000.00	.00	1,679,314,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	552,238,000.00	.00	552,238,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	552,238,000.00	.00	552,238,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,231,552,000.00	.00	2,231,552,000.00

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2005	6,678,784,000.00	5,717,284,000.00	961,500,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,678,784,000.00	5,717,284,000.00	961,500,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	6,678,784,000.00	5,717,284,000.00	961,500,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2005	29,886,151,000.00	21,014,339,000.00	8,871,812,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	29,886,151,000.00	21,014,339,000.00	8,871,812,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	29,886,151,000.00	21,014,339,000.00	8,871,812,000.00

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 2.500% 02/01/2005	19,468,000.00	.00	19,468,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,468,000.00	.00	19,468,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	19,468,000.00	.00	19,468,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	44,537,270.71	.00	44,537,270.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,537,270.71	.00	44,537,270.71
GRAND TOTALS FOR INVESTOR (000000000146039)	44,537,270.71	.00	44,537,270.71

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED NOTE 5.625% 02/15/2006	91,989,000.00	.00	91,989,000.00
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
MARKET BASED NOTE 7.500% 02/15/2005	91,901,000.00	.00	91,901,000.00
SUB TOTALS FOR : MARKET BASED NOTES	324,733,000.00	.00	324,733,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	26,594,000.00	.00	26,594,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,594,000.00	.00	26,594,000.00
GRAND TOTALS FOR INVESTOR (000000000208861)	351,327,000.00	.00	351,327,000.00

INSPECTION & GRADING (000000000136541)			

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INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/24/2005	600,000.00	.00	600,000.00
SUB TOTALS FOR : MARKET BASED BILLS	600,000.00	.00	600,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	600,000.00	.00	600,000.00

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 04/21/2005	143,000.00	.00	143,000.00
SUB TOTALS FOR : MARKET BASED BILLS	143,000.00	.00	143,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	143,000.00	.00	143,000.00

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 7.000% 07/15/2006	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,423,000.00	.00	1,423,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	1,423,000.00	.00	1,423,000.00

JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,593,000.00	.00	35,593,000.00

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JAMES MADISON FELLOW (00000000958282)			
GRAND TOTALS FOR INVESTOR (00000000958282)	37,267,000.00	.00	37,267,000.00

JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.500% 10/15/2006	4,960,000.00	.00	4,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,604,000.00	.00	9,604,000.00
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 (00000000958025)	39,467,000.00	176,000.00	39,291,000.00

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
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2005	1,532,000.00	431,000.00	1,101,000.00
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2005	1,022,000.00	.00	1,022,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,554,000.00	431,000.00	2,123,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	11,954,000.00	581,000.00	11,373,000.00

JOHN F KENNEDY SK FD (000000000206311)			

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	7,284,000.00	90,000.00	7,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,284,000.00	90,000.00	7,194,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	7,284,000.00	90,000.00	7,194,000.00

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 04/28/2005	4,041,000.00	.00	4,041,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 1.500% 03/31/2006	4,024,000.00	.00	4,024,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,020,000.00	.00	6,020,000.00
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% 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 3.125% 05/15/2007	2,192,000.00	.00	2,192,000.00
MARKET BASED NOTE 3.500% 11/15/2006	3,885,000.00	.00	3,885,000.00
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 6.750% 05/15/2005	5,568,000.00	.00	5,568,000.00
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
MARKET BASED NOTE 7.500% 02/15/2005	3,941,000.00	.00	3,941,000.00
SUB TOTALS FOR : MARKET BASED NOTES	144,118,000.00	.00	144,118,000.00
MARKET BASED BOND 10.750% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
SUB TOTALS FOR : MARKET BASED BONDS	26,630,000.00	.00	26,630,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD (000000000108122)			
GRAND TOTALS FOR INVESTOR (000000000108122)	174,789,000.00	.00	174,789,000.00

JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED BILL 04/28/2005	3,031,000.00	.00	3,031,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,031,000.00	.00	3,031,000.00
MARKET BASED NOTE 1.125% 06/30/2005	6,045,000.00	.00	6,045,000.00
MARKET BASED NOTE 1.500% 03/31/2006	5,071,000.00	.00	5,071,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,508,000.00	.00	6,508,000.00
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% 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% 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 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

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 DIVISION OF FEDERAL INVESTMENTS
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
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
MARKET BASED NOTE 7.500% 02/15/2005	7,688,000.00	.00	7,688,000.00
SUB TOTALS FOR : MARKET BASED NOTES	370,966,000.00	.00	370,966,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 10.750% 08/15/2005	13,233,000.00	.00	13,233,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	866,000.00	.00	866,000.00
MARKET BASED BOND 12.000% 05/15/2005	17,112,000.00	.00	17,112,000.00
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	68,337,000.00	.00	68,337,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	442,334,000.00	.00	442,334,000.00

KOREAN WAR VET MEMOR	(000000007485691)		
MARKET BASED NOTE 6.500% 08/15/2005	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	8,000.00	.00	8,000.00

KUUKPIK ALASKA ESCROW	(00000000146029)		
MARKET BASED BILL 02/10/2005	8,692,000.00	.00	8,692,000.00
MARKET BASED BILL 05/12/2005	10,969,000.00	.00	10,969,000.00
MARKET BASED BILL 06/16/2005	8,221,000.00	.00	8,221,000.00
MARKET BASED BILL 07/14/2005	8,211,000.00	.00	8,211,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,093,000.00	.00	36,093,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

KUUKPIK ALASKA ESCROW (000000000146029)			
GRAND TOTALS FOR INVESTOR (000000000146029)	36,093,000.00	.00	36,093,000.00

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 04/28/2005	5,142,000.00	.00	5,142,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,142,000.00	.00	5,142,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,142,000.00	.00	5,142,000.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 06/16/2005	394,081,000.00	.00	394,081,000.00
SUB TOTALS FOR : MARKET BASED BILLS	394,081,000.00	.00	394,081,000.00
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
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
SUB TOTALS FOR : MARKET BASED NOTES	1,809,990,000.00	.00	1,809,990,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	109,097,000.00	.00	109,097,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,097,000.00	.00	109,097,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,313,168,000.00	.00	2,313,168,000.00

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 02/17/2005	761,356,000.00	.00	761,356,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 03/10/2005	4,750,000.00	.00	4,750,000.00
SUB TOTALS FOR : MARKET BASED BILLS	766,106,000.00	.00	766,106,000.00
MARKET BASED NOTE 1.500% 07/31/2005	47,551,000.00	.00	47,551,000.00
MARKET BASED NOTE 1.625% 03/31/2005	1,407,000.00	.00	1,407,000.00
MARKET BASED NOTE 2.000% 08/31/2005	61,678,000.00	.00	61,678,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,636,000.00	.00	110,636,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	876,742,000.00	.00	876,742,000.00

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 03/24/2005	7,339,000.00	.00	7,339,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,339,000.00	.00	7,339,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	7,339,000.00	.00	7,339,000.00

LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 02/03/2005	2,227,000.00	.00	2,227,000.00
MARKET BASED BILL 02/10/2005	1,138,000.00	.00	1,138,000.00
MARKET BASED BILL 02/17/2005	1,138,000.00	.00	1,138,000.00
MARKET BASED BILL 02/24/2005	1,461,000.00	.00	1,461,000.00
MARKET BASED BILL 03/03/2005	1,502,000.00	.00	1,502,000.00
MARKET BASED BILL 03/10/2005	1,387,000.00	.00	1,387,000.00
MARKET BASED BILL 03/17/2005	2,767,000.00	.00	2,767,000.00
MARKET BASED BILL 03/24/2005	1,278,000.00	.00	1,278,000.00
MARKET BASED BILL 03/31/2005	1,112,000.00	.00	1,112,000.00
MARKET BASED BILL 04/07/2005	1,619,000.00	.00	1,619,000.00
MARKET BASED BILL 04/14/2005	1,161,000.00	.00	1,161,000.00
MARKET BASED BILL 04/21/2005	1,153,000.00	.00	1,153,000.00
MARKET BASED BILL 04/28/2005	1,504,000.00	.00	1,504,000.00
MARKET BASED BILL 05/05/2005	1,760,000.00	.00	1,760,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 05/12/2005	1,310,000.00	.00	1,310,000.00
MARKET BASED BILL 05/19/2005	1,310,000.00	.00	1,310,000.00
MARKET BASED BILL 05/26/2005	1,069,000.00	.00	1,069,000.00
MARKET BASED BILL 06/02/2005	1,448,000.00	.00	1,448,000.00
SUB TOTALS FOR : MARKET BASED BILLS	26,344,000.00	.00	26,344,000.00
MARKET BASED NOTE 1.250% 05/31/2005	2,011,000.00	.00	2,011,000.00
MARKET BASED NOTE 2.750% 07/31/2006	1,718,000.00	.00	1,718,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 7.500% 02/15/2005	2,022,000.00	.00	2,022,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,020,000.00	.00	8,020,000.00
MARKET BASED BOND 10.750% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	35,311,000.00	.00	35,311,000.00

LINCOLN CO LAND ACT (00000000145469)			
MARKET BASED BILL 02/24/2005	129,000.00	.00	129,000.00
SUB TOTALS FOR : MARKET BASED BILLS	129,000.00	.00	129,000.00
GRAND TOTALS FOR INVESTOR (00000000145469)	129,000.00	.00	129,000.00

LOWER BRULE TRUST (00000000208207)			
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	678,522.63	.00	678,522.63
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
SUB TOTALS FOR : MARKET BASED NOTES	6,765,898.23	.00	6,765,898.23

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST (000000000208207)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	3,033,333.34	.00	3,033,333.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,033,333.34	.00	3,033,333.34
GRAND TOTALS FOR INVESTOR (000000000208207)	9,799,231.57	.00	9,799,231.57

MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 02/10/2005	6,506,000.00	.00	6,506,000.00
MARKET BASED BILL 03/03/2005	60,000.00	.00	60,000.00
MARKET BASED BILL 04/14/2005	1,524,000.00	.00	1,524,000.00
MARKET BASED BILL 05/05/2005	50,000.00	.00	50,000.00
MARKET BASED BILL 05/12/2005	303,000.00	.00	303,000.00
MARKET BASED BILL 05/26/2005	2,061,000.00	.00	2,061,000.00
MARKET BASED BILL 06/02/2005	8,669,000.00	192,000.00	8,477,000.00
MARKET BASED BILL 06/09/2005	10,119,000.00	.00	10,119,000.00
MARKET BASED BILL 06/16/2005	1,933,000.00	.00	1,933,000.00
MARKET BASED BILL 07/07/2005	52,000.00	.00	52,000.00
SUB TOTALS FOR : MARKET BASED BILLS	31,277,000.00	192,000.00	31,085,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	31,277,000.00	192,000.00	31,085,000.00

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,771,000.00	.00	5,771,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	5,771,000.00	.00	5,771,000.00

MILITARY RETIREMENT (000000000978097)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT	(00000000978097)		
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 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
MARKET BASED NOTE 6.500% 08/15/2005	16,339,502,000.00	.00	16,339,502,000.00
MARKET BASED NOTE 6.750% 05/15/2005	14,098,660,000.00	.00	14,098,660,000.00
SUB TOTALS FOR : MARKET BASED NOTES	79,875,820,000.00	.00	79,875,820,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	98,549,000.00	.00	98,549,000.00
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	58,921,146,000.00	4,822,715,000.00	54,098,431,000.00
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
SUB TOTALS FOR : MARKET BASED TIPS	16,000,000,000.00	.00	16,000,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	46,477,637,214.12	.00	46,477,637,214.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,477,637,214.12	.00	46,477,637,214.12
GRAND TOTALS FOR INVESTOR (00000000978097)	201,274,603,214.12	4,822,715,000.00	196,451,888,214.12

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	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 03/17/2005	562,000.00	.00	562,000.00
SUB TOTALS FOR : MARKET BASED BILLS	562,000.00	.00	562,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	562,000.00	.00	562,000.00
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	13,255,000.00	.00	13,255,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,255,000.00	.00	13,255,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,255,000.00	.00	13,255,000.00
NAT FLD INS FEMA (00000000704236)			
GRAND TOTALS FOR INVESTOR (00000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (00000000888127)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 02/03/2005	815,000.00	.00	815,000.00
MARKET BASED BILL 02/24/2005	2,468,000.00	.00	2,468,000.00
MARKET BASED BILL 04/21/2005	251,000.00	.00	251,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,534,000.00	.00	3,534,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	3,534,000.00	.00	3,534,000.00

NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 02/10/2005	4,001,000.00	.00	4,001,000.00
MARKET BASED BILL 02/24/2005	5,694,000.00	.00	5,694,000.00
MARKET BASED BILL 03/10/2005	1,513,000.00	.00	1,513,000.00
MARKET BASED BILL 04/21/2005	784,000.00	.00	784,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,992,000.00	.00	11,992,000.00
GRAND TOTALS FOR INVESTOR (00000000888436)	11,992,000.00	.00	11,992,000.00

NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	8,600,000.00	.00	8,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,600,000.00	.00	8,600,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	8,600,000.00	.00	8,600,000.00

NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	18,659,000.00	.00	18,659,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,659,000.00	.00	18,659,000.00

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NATIONAL CUA OPERATE (00000000254056)			
GRAND TOTALS FOR INVESTOR (00000000254056)	18,659,000.00	.00	18,659,000.00
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.125% 06/30/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.500% 03/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 03/31/2005	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 09/30/2005	100,000,000.00	.00	100,000,000.00
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 2.625% 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 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 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 6.750% 05/15/2005	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	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.500% 02/15/2005	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,100,000,000.00	.00	4,100,000,000.00
MARKET BASED BOND 10.750% 08/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	200,000,000.00	.00	200,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	1,973,445,000.00	.00	1,973,445,000.00

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NATIONAL CUA SH INS (000000000254468)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,973,445,000.00	.00	1,973,445,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	6,273,445,000.00	.00	6,273,445,000.00

NATIONAL IH CONDTIO (000000000758253)			
MARKET BASED BILL 04/14/2005	50,000.00	.00	50,000.00
MARKET BASED BILL 06/02/2005	187,000.00	.00	187,000.00
MARKET BASED BILL 07/14/2005	1,013,000.00	.00	1,013,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,250,000.00	.00	1,250,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	1,250,000.00	.00	1,250,000.00

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/24/2005	353,000.00	.00	353,000.00
SUB TOTALS FOR : MARKET BASED BILLS	353,000.00	.00	353,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	353,000.00	.00	353,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 02/10/2005	631,000.00	.00	631,000.00
MARKET BASED BILL 02/17/2005	3,643,000.00	.00	3,643,000.00
MARKET BASED BILL 03/03/2005	1,158,000.00	.00	1,158,000.00
MARKET BASED BILL 03/10/2005	333,000.00	.00	333,000.00
MARKET BASED BILL 03/24/2005	402,000.00	.00	402,000.00
MARKET BASED BILL 04/14/2005	321,000.00	.00	321,000.00
MARKET BASED BILL 04/28/2005	251,000.00	.00	251,000.00
MARKET BASED BILL 05/05/2005	177,000.00	.00	177,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 05/19/2005	122,000.00	.00	122,000.00
MARKET BASED BILL 05/26/2005	6,380,000.00	.00	6,380,000.00
MARKET BASED BILL 06/09/2005	3,742,000.00	.00	3,742,000.00
MARKET BASED BILL 07/28/2005	224,000.00	.00	224,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,384,000.00	.00	17,384,000.00
GRAND TOTALS FOR INVESTOR (00000000758248)	17,384,000.00	.00	17,384,000.00

NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 02/03/2005	8,000.00	.00	8,000.00
MARKET BASED BILL 02/10/2005	20,000.00	.00	20,000.00
MARKET BASED BILL 02/17/2005	68,000.00	.00	68,000.00
MARKET BASED BILL 03/10/2005	40,000.00	.00	40,000.00
MARKET BASED BILL 03/17/2005	917,000.00	.00	917,000.00
MARKET BASED BILL 04/07/2005	9,000.00	.00	9,000.00
MARKET BASED BILL 04/21/2005	139,000.00	.00	139,000.00
MARKET BASED BILL 05/05/2005	12,000.00	.00	12,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,213,000.00	.00	1,213,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	1,213,000.00	.00	1,213,000.00

NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 04/28/2005	2,110,000.00	.00	2,110,000.00
MARKET BASED BILL 05/26/2005	4,158,000.00	.00	4,158,000.00
MARKET BASED BILL 06/30/2005	509,000.00	.00	509,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,777,000.00	.00	6,777,000.00
MARKET BASED NOTE 1.625% 03/31/2005	1,530,000.00	.00	1,530,000.00
MARKET BASED NOTE 6.500% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.500% 02/15/2005	1,085,000.00	.00	1,085,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,277,000.00	.00	8,277,000.00

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NATIONAL SECUR EDUC (000000000978168)			
GRAND TOTALS FOR INVESTOR (000000000978168)	15,054,000.00	.00	15,054,000.00
NATIONAL SERVICE LIF (000000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2005	335,769,000.00	85,497,000.00	250,272,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	335,769,000.00	85,497,000.00	250,272,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
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% 06/30/2006	30,380,000.00	.00	30,380,000.00
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% 06/30/2006	8,322,000.00	.00	8,322,000.00
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
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% 06/30/2006	3,103,000.00	.00	3,103,000.00
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% 06/30/2006	3,780,000.00	.00	3,780,000.00
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% 06/30/2006	18,849,000.00	.00	18,849,000.00
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

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NATIONAL SERVICE LIF (000000000368132)			
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	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	1,468,824,000.00	1,126,871,000.00	341,953,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	19,552,482,000.00	8,821,131,000.00	10,731,351,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	19,888,251,000.00	8,906,628,000.00	10,981,623,000.00

NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 02/03/2005	4,213,000.00	.00	4,213,000.00
MARKET BASED BILL 02/10/2005	2,513,000.00	.00	2,513,000.00
MARKET BASED BILL 02/17/2005	2,514,000.00	.00	2,514,000.00
MARKET BASED BILL 02/24/2005	2,515,000.00	.00	2,515,000.00
MARKET BASED BILL 03/03/2005	2,723,000.00	.00	2,723,000.00
MARKET BASED BILL 03/10/2005	4,510,000.00	.00	4,510,000.00
MARKET BASED BILL 03/17/2005	5,065,000.00	.00	5,065,000.00
MARKET BASED BILL 03/24/2005	2,508,000.00	.00	2,508,000.00
MARKET BASED BILL 03/31/2005	2,509,000.00	.00	2,509,000.00
SUB TOTALS FOR : MARKET BASED BILLS	29,070,000.00	.00	29,070,000.00
MARKET BASED NOTE 1.625% 04/30/2005	9,909,000.00	.00	9,909,000.00
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% 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

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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 6.500% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 6.500% 10/15/2006	27,956,000.00	.00	27,956,000.00
MARKET BASED NOTE 6.750% 05/15/2005	37,657,000.00	.00	37,657,000.00
MARKET BASED NOTE 7.000% 07/15/2006	841,000.00	.00	841,000.00
MARKET BASED NOTE 7.500% 02/15/2005	17,804,000.00	.00	17,804,000.00
SUB TOTALS FOR : MARKET BASED NOTES	401,237,000.00	.00	401,237,000.00
MARKET BASED BOND 10.750% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	437,629,000.00	.00	437,629,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED BILL 05/19/2005	201,000.00	.00	201,000.00
SUB TOTALS FOR : MARKET BASED BILLS	201,000.00	.00	201,000.00
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 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
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
MARKET BASED NOTE 6.500% 08/15/2005	4,463,000.00	.00	4,463,000.00
SUB TOTALS FOR : MARKET BASED NOTES	48,280,000.00	.00	48,280,000.00
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)	52,437,000.00	.00	52,437,000.00

NATL ENDOW FOR ARTS	(00000000598040)		

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 03/03/2005	60,000.00	.00	60,000.00
MARKET BASED BILL 03/17/2005	585,000.00	.00	585,000.00
SUB TOTALS FOR : MARKET BASED BILLS	645,000.00	.00	645,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	645,000.00	.00	645,000.00

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

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/24/2005	104,753,000.00	.00	104,753,000.00
MARKET BASED BILL 06/30/2005	292,000.00	.00	292,000.00
MARKET BASED BILL 07/28/2005	1,722,000.00	.00	1,722,000.00
SUB TOTALS FOR : MARKET BASED BILLS	106,767,000.00	.00	106,767,000.00
MARKET BASED NOTE 1.125% 06/30/2005	2,372,000.00	.00	2,372,000.00
MARKET BASED NOTE 1.500% 02/28/2005	2,473,000.00	.00	2,473,000.00
MARKET BASED NOTE 1.500% 03/31/2006	332,000.00	.00	332,000.00
MARKET BASED NOTE 1.500% 07/31/2005	2,859,000.00	.00	2,859,000.00
MARKET BASED NOTE 1.625% 02/28/2006	2,553,000.00	.00	2,553,000.00
MARKET BASED NOTE 1.625% 03/31/2005	1,482,000.00	.00	1,482,000.00
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 2.000% 08/31/2005	1,825,000.00	.00	1,825,000.00
MARKET BASED NOTE 2.750% 07/31/2006	10,711,000.00	.00	10,711,000.00
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
MARKET BASED NOTE 6.50% 05/15/2005	1,859,000.00	.00	1,859,000.00
MARKET BASED NOTE 6.750% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.500% 02/15/2005	8,869,000.00	.00	8,869,000.00
SUB TOTALS FOR : MARKET BASED NOTES	62,209,000.00	.00	62,209,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
GRAND TOTALS FOR INVESTOR (00000000145198)	168,976,000.00	.00	168,976,000.00

NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 3.000% 02/15/2008	94,102,000.00	.00	94,102,000.00
MARKET BASED NOTE 3.500% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.750% 11/15/2008	153,434,000.00	.00	153,434,000.00
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 5.500% 05/15/2009	166,573,000.00	.00	166,573,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
MARKET BASED NOTE 6.500% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,088,895,000.00	.00	3,088,895,000.00
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 12.000% 08/15/2008-2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2006-2011	26,447,000.00	.00	26,447,000.00
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
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,708,552,000.00	599,661,000.00	1,108,891,000.00
MARKET BASED TIPS 2.375% 01/15/2025	52,000,000.00	.00	52,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	68,500,000.00	.00	68,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	85,000,000.00	.00	85,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	108,000,000.00	.00	108,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	313,500,000.00	.00	313,500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND (00000000895227)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	154,698,000.00	.00	154,698,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,698,000.00	.00	154,698,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,265,645,000.00	599,661,000.00	4,665,984,000.00

NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	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
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	1,286,000,000.00	.00	1,286,000,000.00
ZERO COUPON BOND 02/15/2031	819,000,000.00	.00	819,000,000.00
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 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
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

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NUCLEAR WASTE ZERO (000000008952271)			
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	28,721,000,000.00	2,729,000,000.00	25,992,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	28,721,000,000.00	2,729,000,000.00	25,992,000,000.00

OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 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	110,000,000.00	.00	110,000,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	66,080,031.38	.00	66,080,031.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,080,031.38	.00	66,080,031.38
GRAND TOTALS FOR INVESTOR (000000000204108)	176,080,031.38	.00	176,080,031.38

OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BILL 03/17/2005	440,010,000.00	.00	440,010,000.00
SUB TOTALS FOR : MARKET BASED BILLS	440,010,000.00	.00	440,010,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY	(000000000208185)		
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	18,073,000.00	.00	18,073,000.00
MARKET BASED NOTE 6.500% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	117,658,000.00	.00	117,658,000.00
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
ONE DAY CERTIFICATE 2.500% 02/01/2005	39,544,000.00	.00	39,544,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,544,000.00	.00	39,544,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	623,938,000.00	346,000.00	623,592,000.00

OKLA CITY NATL MEM	(000000000954333)		
GRAND TOTALS FOR INVESTOR (000000000954333)	.00	.00	.00

OLIVER W HOLMES	(000000000035075)		
MARKET BASED BILL 03/10/2005	49,000.00	.00	49,000.00
MARKET BASED BILL 03/24/2005	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OLIVER W HOLMES (00000000035075)			
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2005	14,373,000.00	9,659,000.00	4,714,000.00
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2005	1,106,000.00	.00	1,106,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,479,000.00	9,659,000.00	5,820,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	15,479,000.00	9,659,000.00	5,820,000.00
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
OUTER CS BONUS BID (000000000146705)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 02/24/2005	50,259,000.00	.00	50,259,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,259,000.00	.00	50,259,000.00
MARKET BASED NOTE 1.125% 06/30/2005	13,275,000.00	.00	13,275,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 1.250% 05/31/2005	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	19,931,000.00	.00	19,931,000.00
MARKET BASED NOTE 1.500% 07/31/2005	26,418,000.00	.00	26,418,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,983,000.00	.00	3,983,000.00
MARKET BASED NOTE 1.625% 04/30/2005	34,684,000.00	.00	34,684,000.00
MARKET BASED NOTE 1.625% 09/30/2005	62,925,000.00	.00	62,925,000.00
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 2.500% 05/31/2006	11,914,000.00	.00	11,914,000.00
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	104,813,000.00	.00	104,813,000.00
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	17,978,000.00	.00	17,978,000.00
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	39,439,000.00	.00	39,439,000.00
MARKET BASED NOTE 3.000% 12/31/2006	22,060,000.00	.00	22,060,000.00
MARKET BASED NOTE 3.125% 04/15/2009	30,845,000.00	.00	30,845,000.00
MARKET BASED NOTE 3.125% 09/15/2008	94,707,000.00	.00	94,707,000.00
MARKET BASED NOTE 3.250% 08/15/2007	197,001,000.00	.00	197,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	95,911,000.00	.00	95,911,000.00
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	29,679,000.00	.00	29,679,000.00
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	10,027,000.00	.00	10,027,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
MARKET BASED NOTE 4.000% 11/15/2012	77,323,000.00	.00	77,323,000.00
MARKET BASED NOTE 4.250% 08/15/2013	20,443,000.00	.00	20,443,000.00
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	44,163,000.00	.00	44,163,000.00
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	79,247,000.00	.00	79,247,000.00
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

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(000000000714184)		
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
MARKET BASED NOTE 6.50% 05/15/2005	66,435,000.00	.00	66,435,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.500% 08/15/2005	76,265,000.00	.00	76,265,000.00
MARKET BASED NOTE 6.750% 05/15/2005	9,631,000.00	.00	9,631,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.000% 07/15/2006	34,183,000.00	.00	34,183,000.00
MARKET BASED NOTE 7.500% 02/15/2005	14,335,000.00	.00	14,335,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,789,064,000.00	43,977,000.00	2,745,087,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	141,072,000.00	.00	141,072,000.00
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 10.750% 08/15/2005	30,000,000.00	.00	30,000,000.00
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	1,005,920,000.00	.00	1,005,920,000.00
GRAND TOTALS FOR INVESTOR (000000000714184)	3,845,243,000.00	43,977,000.00	3,801,266,000.00

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	2,559,000.00	.00	2,559,000.00
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	41,628,000.00	.00	41,628,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	73,935,000.00	.00	73,935,000.00

PANAMA CAN DISS FUND	(000000000954073)		
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00

PENSION BENEFIT	(000000000164204)		
MARKET BASED BOND 5.250% 02/15/2029	1,628,603,000.00	1,313,678,000.00	314,925,000.00
MARKET BASED BOND 6.000% 02/15/2026	2,950,716,000.00	2,445,840,000.00	504,876,000.00
MARKET BASED BOND 6.500% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,139,520,000.00	1,188,820,000.00	950,700,000.00
MARKET BASED BOND 7.625% 11/15/2022	1,983,250,000.00	76,458,000.00	1,906,792,000.00
MARKET BASED BOND 8.875% 02/15/2019	6,845,980,000.00	5,866,654,000.00	979,326,000.00
MARKET BASED BOND 9.000% 11/15/2018	5,464,470,000.00	195,750,000.00	5,268,720,000.00
SUB TOTALS FOR : MARKET BASED BONDS	23,443,411,000.00	12,137,200,000.00	11,306,211,000.00
MARKET BASED TIPS 2.375% 01/15/2025	411,570,000.00	.00	411,570,000.00
SUB TOTALS FOR : MARKET BASED TIPS	411,570,000.00	.00	411,570,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT (000000000164204)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	26,025,081.18	.00	26,025,081.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,025,081.18	.00	26,025,081.18
GRAND TOTALS FOR INVESTOR (000000000164204)	23,881,006,081.18	12,137,200,000.00	11,743,806,081.18

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)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	522,345.00	.00	522,345.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	522,345.00	.00	522,345.00
GRAND TOTALS FOR INVESTOR (000000000125070)	522,345.00	.00	522,345.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	1,134,900,000.00	.00	1,134,900,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,134,900,000.00	.00	1,134,900,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,134,900,000.00	.00	1,134,900,000.00

POWER SYSTEMS BIA (000000000145648)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	39,968,000.00	.00	39,968,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,968,000.00	.00	39,968,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	39,968,000.00	.00	39,968,000.00

PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.750% 02/15/2005-2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00

PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	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 2.500% 02/01/2005	95,110,000.00	.00	95,110,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	95,110,000.00	.00	95,110,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	141,023,000.00	12,669,000.00	128,354,000.00

PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 6.500% 08/15/2005	2,871,000.00	.00	2,871,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,871,000.00	.00	2,871,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PUBLIC HLTH SER CON (000000000758254)			
GRAND TOTALS FOR INVESTOR (000000000758254)	2,871,000.00	.00	2,871,000.00
PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.75% 02/01/2005	758,328,000.00	316,229,000.00	442,099,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	758,328,000.00	316,229,000.00	442,099,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	758,328,000.00	316,229,000.00	442,099,000.00
RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.75% 02/01/2005	1,239,402,000.00	455,832,000.00	783,570,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,239,402,000.00	455,832,000.00	783,570,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,239,402,000.00	455,832,000.00	783,570,000.00
RAILROAD RETIRE SUP (000000000608012)			

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RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
MARKET BASED BILL 02/03/2005	453,000.00	.00	453,000.00
MARKET BASED BILL 02/17/2005	452,000.00	.00	452,000.00
MARKET BASED BILL 02/24/2005	50,000.00	.00	50,000.00
MARKET BASED BILL 03/03/2005	450,000.00	.00	450,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,405,000.00	.00	1,405,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	154,000.00	.00	154,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,000.00	.00	154,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	1,559,000.00	.00	1,559,000.00
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 02/03/2005	5,439,000.00	.00	5,439,000.00
MARKET BASED BILL 02/10/2005	402,000.00	.00	402,000.00
MARKET BASED BILL 02/17/2005	5,520,000.00	.00	5,520,000.00
MARKET BASED BILL 02/24/2005	500,000.00	.00	500,000.00
MARKET BASED BILL 03/17/2005	403,000.00	.00	403,000.00
MARKET BASED BILL 04/07/2005	105,000.00	.00	105,000.00
MARKET BASED BILL 05/26/2005	7,257,000.00	.00	7,257,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,626,000.00	.00	19,626,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	3,884,000.00	.00	3,884,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,884,000.00	.00	3,884,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	23,510,000.00	.00	23,510,000.00
REREGISTRATION & EXP (000000000684310)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 02/17/2005	5,006,000.00	.00	5,006,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,006,000.00	.00	5,006,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	5,006,000.00	.00	5,006,000.00

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 06/23/2005	2,113,000.00	.00	2,113,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,113,000.00	.00	2,113,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,113,000.00	.00	2,113,000.00

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SAVINGS ASSOC INS FD (000000000514066)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SAVINGS ASSOC INS FD	(00000000514066)		
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% 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 3.875% 02/15/2013	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 4.000% 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% 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	70,000,000.00	.00	70,000,000.00
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 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.500% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
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
MARKET BASED NOTE 7.500% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,064,000,000.00	660,000,000.00	6,404,000,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	370,000,000.00	.00	370,000,000.00
MARKET BASED BOND 10.750% 08/15/2005	270,000,000.00	.00	270,000,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	360,000,000.00	.00	360,000,000.00
MARKET BASED BOND 12.000% 05/15/2005	380,000,000.00	.00	380,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	330,000,000.00	.00	330,000,000.00

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SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED BOND 12.750% 11/15/2005-2010	585,000,000.00	.00	585,000,000.00
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
SUB TOTALS FOR : MARKET BASED BONDS	3,005,000,000.00	.00	3,005,000,000.00
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 2.500% 02/01/2005	576,604,000.00	.00	576,604,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	576,604,000.00	.00	576,604,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	12,395,604,000.00	660,000,000.00	11,735,604,000.00

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/24/2005	590,518,000.00	.00	590,518,000.00
SUB TOTALS FOR : MARKET BASED BILLS	590,518,000.00	.00	590,518,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	590,518,000.00	.00	590,518,000.00

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 02/17/2005	369,697,000.00	.00	369,697,000.00
SUB TOTALS FOR : MARKET BASED BILLS	369,697,000.00	.00	369,697,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	369,697,000.00	.00	369,697,000.00

SENATE PRESERVATION TF (00000000005509)			

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SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 02/03/2005	102,000.00	.00	102,000.00
MARKET BASED BILL 03/24/2005	203,000.00	.00	203,000.00
MARKET BASED BILL 06/23/2005	203,000.00	.00	203,000.00
SUB TOTALS FOR : MARKET BASED BILLS	508,000.00	.00	508,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	508,000.00	.00	508,000.00

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	10,000.00	.00	10,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2005	450,000.00	.00	450,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	460,000.00	.00	460,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	460,000.00	.00	460,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 2.000% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.500% 08/15/2005	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 (000000003362201)	1,000,000.00	.00	1,000,000.00

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

SO NEV PUB LAND MGMT (000000000145232)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 02/03/2005	5,043,000.00	.00	5,043,000.00
MARKET BASED BILL 02/10/2005	12,015,000.00	.00	12,015,000.00
MARKET BASED BILL 02/17/2005	10,791,000.00	.00	10,791,000.00
MARKET BASED BILL 02/24/2005	78,709,000.00	.00	78,709,000.00
MARKET BASED BILL 03/03/2005	14,628,000.00	.00	14,628,000.00
MARKET BASED BILL 03/10/2005	3,703,000.00	.00	3,703,000.00
MARKET BASED BILL 03/17/2005	49,458,000.00	.00	49,458,000.00
MARKET BASED BILL 03/24/2005	11,105,000.00	.00	11,105,000.00
MARKET BASED BILL 03/31/2005	7,372,000.00	.00	7,372,000.00
MARKET BASED BILL 04/07/2005	10,101,000.00	.00	10,101,000.00
MARKET BASED BILL 04/14/2005	30,296,000.00	.00	30,296,000.00
MARKET BASED BILL 04/21/2005	22,223,000.00	.00	22,223,000.00
MARKET BASED BILL 04/28/2005	29,244,000.00	.00	29,244,000.00
MARKET BASED BILL 05/05/2005	38,917,000.00	.00	38,917,000.00
MARKET BASED BILL 05/12/2005	18,101,000.00	.00	18,101,000.00
MARKET BASED BILL 05/19/2005	191,448,000.00	.00	191,448,000.00
MARKET BASED BILL 05/26/2005	52,964,000.00	.00	52,964,000.00
MARKET BASED BILL 06/02/2005	43,513,000.00	.00	43,513,000.00
MARKET BASED BILL 06/09/2005	83,965,000.00	.00	83,965,000.00
MARKET BASED BILL 06/16/2005	10,829,000.00	.00	10,829,000.00
MARKET BASED BILL 06/23/2005	5,054,000.00	.00	5,054,000.00
MARKET BASED BILL 06/30/2005	7,076,000.00	.00	7,076,000.00
SUB TOTALS FOR : MARKET BASED BILLS	736,555,000.00	.00	736,555,000.00
MARKET BASED NOTE 1.125% 06/30/2005	20,056,000.00	.00	20,056,000.00
MARKET BASED NOTE 1.500% 07/31/2005	14,999,000.00	.00	14,999,000.00
MARKET BASED NOTE 1.625% 04/30/2005	20,003,000.00	.00	20,003,000.00
MARKET BASED NOTE 1.875% 12/31/2005	45,680,000.00	.00	45,680,000.00
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
MARKET BASED NOTE 6.50% 05/15/2005	9,262,000.00	.00	9,262,000.00
SUB TOTALS FOR : MARKET BASED NOTES	501,758,000.00	.00	501,758,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	1,238,313,000.00	.00	1,238,313,000.00

SOUTH DAKOTA TR FUND	(00000000968217)		

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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	4,220,337.17	.00	4,220,337.17
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
SUB TOTALS FOR : MARKET BASED NOTES	51,046,303.34	.00	51,046,303.34
ONE DAY CERTIFICATE 2.500% 02/01/2005	23,333,333.34	.00	23,333,333.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,333,333.34	.00	23,333,333.34
GRAND TOTALS FOR INVESTOR (00000000968217)	74,379,636.68	.00	74,379,636.68

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 1.125% 06/30/2005	28,142,000.00	.00	28,142,000.00
MARKET BASED NOTE 1.250% 05/31/2005	28,020,000.00	.00	28,020,000.00
MARKET BASED NOTE 1.500% 02/28/2005	27,917,000.00	.00	27,917,000.00
MARKET BASED NOTE 1.500% 03/31/2006	28,365,000.00	.00	28,365,000.00
MARKET BASED NOTE 1.500% 07/31/2005	28,060,000.00	.00	28,060,000.00
MARKET BASED NOTE 1.625% 02/28/2006	28,115,000.00	.00	28,115,000.00
MARKET BASED NOTE 1.625% 03/31/2005	27,940,000.00	.00	27,940,000.00
MARKET BASED NOTE 1.625% 04/30/2005	27,985,000.00	.00	27,985,000.00
MARKET BASED NOTE 1.625% 09/30/2005	28,161,000.00	.00	28,161,000.00
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	28,101,000.00	.00	28,101,000.00
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 2.000% 08/31/2005	27,926,000.00	.00	27,926,000.00
MARKET BASED NOTE 2.250% 04/30/2006	28,034,000.00	.00	28,034,000.00
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	28,873,000.00	.00	28,873,000.00
MARKET BASED NOTE 2.500% 05/31/2006	28,099,000.00	.00	28,099,000.00
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	29,168,000.00	.00	29,168,000.00
MARKET BASED NOTE 2.750% 06/30/2006	28,098,000.00	.00	28,098,000.00
MARKET BASED NOTE 2.750% 07/31/2006	28,804,000.00	.00	28,804,000.00
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	285,000.00	.00	285,000.00
MARKET BASED NOTE 5.750% 11/15/2005	34,331,000.00	.00	34,331,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 6.50% 05/15/2005	7,121,000.00	.00	7,121,000.00
MARKET BASED NOTE 7.500% 02/15/2005	11,612,000.00	.00	11,612,000.00
SUB TOTALS FOR : MARKET BASED NOTES	846,497,000.00	.00	846,497,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	30,422,000.00	.00	30,422,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,422,000.00	.00	30,422,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	876,919,000.00	.00	876,919,000.00

SUPP FOR RELOCATION (00000000978337)			
GRAND TOTALS FOR INVESTOR (00000000978337)	.00	.00	.00

TAX COURT JUDGES SA (00000000238115)			
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% 11/15/2013	518,000.00	.00	518,000.00
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	320,000.00	.00	320,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,195,000.00	.00	4,195,000.00
MARKET BASED BOND 10.000% 05/15/2005-2010	425,000.00	.00	425,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 10.750% 08/15/2005	313,000.00	.00	313,000.00
MARKET BASED BOND 11.750% 02/15/2005-2010	165,000.00	.00	165,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00

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TAX COURT JUDGES SA (000000000238115)			
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
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	3,806,000.00	.00	3,806,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)	8,001,000.00	.00	8,001,000.00

THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 4.250% 02/01/2005	57,588,368,000.00	.00	57,588,368,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	57,588,368,000.00	.00	57,588,368,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	57,588,368,000.00	.00	57,588,368,000.00

TR DE 20X6420 NT (000000000206420)			
MARKET BASED NOTE 3.375% 01/21/2007	23,244,336.82	.00	23,244,336.82
SUB TOTALS FOR : MARKET BASED NOTES	23,244,336.82	.00	23,244,336.82
GRAND TOTALS FOR INVESTOR (000000000206420)	23,244,336.82	.00	23,244,336.82

TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00

TREASURY FORFEIT FD (000000000205697)			

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TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 02/17/2005	232,390,000.00	.00	232,390,000.00
SUB TOTALS FOR : MARKET BASED BILLS	232,390,000.00	.00	232,390,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	232,390,000.00	.00	232,390,000.00

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	26,791,870.12	.00	26,791,870.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,791,870.12	.00	26,791,870.12
GRAND TOTALS FOR INVESTOR (000000000145265)	26,791,870.12	.00	26,791,870.12

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 2.500% 02/01/2005	23,134,952.00	.00	23,134,952.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,134,952.00	.00	23,134,952.00
GRAND TOTALS FOR INVESTOR (000000000148030)	23,134,952.00	.00	23,134,952.00

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 03/31/2005	4,323,000.00	.00	4,323,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,323,000.00	.00	4,323,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,323,000.00	.00	4,323,000.00

UNEMPLOYMENT TRUST (000000000208042)			

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UNEMPLOYMENT TRUST (00000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2005	12,974,440,000.00	2,155,363,000.00	10,819,077,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	12,974,440,000.00	2,155,363,000.00	10,819,077,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2005	23,705,952,000.00	1,439,271,000.00	22,266,681,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	32,229,963,000.00	1,439,271,000.00	30,790,692,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	45,204,403,000.00	3,594,634,000.00	41,609,769,000.00

UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 02/10/2005	14,000.00	.00	14,000.00
MARKET BASED BILL 04/14/2005	2,000.00	.00	2,000.00
MARKET BASED BILL 04/28/2005	404,000.00	.00	404,000.00
SUB TOTALS FOR : MARKET BASED BILLS	420,000.00	.00	420,000.00
MARKET BASED NOTE 1.500% 02/28/2005	57,000.00	.00	57,000.00
MARKET BASED NOTE 1.500% 07/31/2005	119,000.00	.00	119,000.00
MARKET BASED NOTE 1.625% 04/30/2005	22,000.00	.00	22,000.00
MARKET BASED NOTE 1.625% 10/31/2005	109,000.00	.00	109,000.00
MARKET BASED NOTE 1.875% 11/30/2005	2,013,000.00	.00	2,013,000.00
MARKET BASED NOTE 2.000% 08/31/2005	410,000.00	.00	410,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 6.500% 08/15/2005	23,000.00	.00	23,000.00
MARKET BASED NOTE 7.500% 02/15/2005	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,790,000.00	.00	2,790,000.00
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)	3,221,000.00	.00	3,221,000.00

UNIT STAT CST GRD GG (00000000708533)			

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UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 02/03/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 02/10/2005	110,000.00	.00	110,000.00
MARKET BASED BILL 04/07/2005	1,010,000.00	.00	1,010,000.00
MARKET BASED BILL 04/14/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 04/21/2005	25,000.00	.00	25,000.00
MARKET BASED BILL 05/05/2005	25,000.00	.00	25,000.00
MARKET BASED BILL 05/12/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 05/19/2005	15,000.00	.00	15,000.00
MARKET BASED BILL 07/07/2005	10,000.00	.00	10,000.00
MARKET BASED BILL 07/14/2005	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00

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

UNIT STAT NAV AC G&M	(000000000178733)		
MARKET BASED NOTE 1.625% 04/30/2005	2,555,000.00	.00	2,555,000.00
MARKET BASED NOTE 2.000% 08/31/2005	1,368,100.00	.00	1,368,100.00
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
SUB TOTALS FOR : MARKET BASED NOTES	6,888,100.00	.00	6,888,100.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,888,100.00	.00	6,888,100.00

UNIT STAT TRUSTEE SY	(000000000155073)		
MARKET BASED BILL 02/03/2005	11,205,000.00	.00	11,205,000.00

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 FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 02/17/2005	5,405,000.00	.00	5,405,000.00
MARKET BASED BILL 03/03/2005	6,605,000.00	.00	6,605,000.00
MARKET BASED BILL 03/17/2005	4,623,000.00	.00	4,623,000.00
MARKET BASED BILL 03/31/2005	4,808,000.00	.00	4,808,000.00
MARKET BASED BILL 04/14/2005	17,368,000.00	.00	17,368,000.00
MARKET BASED BILL 04/28/2005	6,564,000.00	.00	6,564,000.00
MARKET BASED BILL 05/12/2005	9,228,000.00	.00	9,228,000.00
MARKET BASED BILL 05/26/2005	7,445,000.00	.00	7,445,000.00
MARKET BASED BILL 06/09/2005	5,283,000.00	.00	5,283,000.00
MARKET BASED BILL 06/23/2005	6,420,000.00	.00	6,420,000.00
MARKET BASED BILL 07/07/2005	3,728,000.00	.00	3,728,000.00
SUB TOTALS FOR : MARKET BASED BILLS	88,682,000.00	.00	88,682,000.00
MARKET BASED NOTE 1.125% 06/30/2005	5,563,000.00	.00	5,563,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,206,000.00	.00	9,206,000.00
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% 03/31/2005	10,476,000.00	.00	10,476,000.00
MARKET BASED NOTE 1.625% 09/30/2005	17,540,000.00	.00	17,540,000.00
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 2.000% 08/31/2005	9,383,000.00	.00	9,383,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	161,427,000.00	.00	161,427,000.00
GRAND TOTALS FOR INVESTOR (000000000155073)	250,109,000.00	.00	250,109,000.00

URANIUM ENRICHMENT (000000000895231)			
MARKET BASED NOTE 1.125% 06/30/2005	151,003,000.00	.00	151,003,000.00
MARKET BASED NOTE 1.500% 07/31/2005	82,260,000.00	.00	82,260,000.00
MARKET BASED NOTE 1.625% 03/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	70,849,000.00	.00	70,849,000.00

RUN DATE: 01/31/05
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT	(000000000895231)		
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 4.625% 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 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	92,100,000.00	.00	92,100,000.00
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 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
MARKET BASED NOTE 6.500% 08/15/2005	47,555,000.00	.00	47,555,000.00
MARKET BASED NOTE 6.500% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.750% 05/15/2005	240,277,000.00	.00	240,277,000.00
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
MARKET BASED NOTE 7.500% 02/15/2005	45,616,000.00	.00	45,616,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,085,858,000.00	.00	4,085,858,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	70,895,000.00	.00	70,895,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	70,895,000.00	.00	70,895,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	4,156,753,000.00	.00	4,156,753,000.00

USAO / ARTEMIS	(000000000156118)		
MARKET BASED BILL 02/03/2005	75,629,000.00	.00	75,629,000.00
SUB TOTALS FOR : MARKET BASED BILLS	75,629,000.00	.00	75,629,000.00
GRAND TOTALS FOR INVESTOR (000000000156118)	75,629,000.00	.00	75,629,000.00

USAO/CDR ENTERPRISE	(000000000156119)		

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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FOR THE PERIOD ENDED: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USAO/CDR ENTERPRISE (000000000156119)			
MARKET BASED BILL 02/03/2005	378,413,000.00	.00	378,413,000.00
SUB TOTALS FOR : MARKET BASED BILLS	378,413,000.00	.00	378,413,000.00
GRAND TOTALS FOR INVESTOR (000000000156119)	378,413,000.00	.00	378,413,000.00

USEC REVOLVING FUND (000000000954054)			
MARKET BASED BILL 02/03/2005	1,358,017,000.00	.00	1,358,017,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,358,017,000.00	.00	1,358,017,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,358,017,000.00	.00	1,358,017,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.625% 02/15/2006	4,805,000.00	.00	4,805,000.00
MARKET BASED NOTE 6.500% 08/15/2005	6,982,000.00	.00	6,982,000.00
MARKET BASED NOTE 7.500% 02/15/2005	128,639,000.00	.00	128,639,000.00
SUB TOTALS FOR : MARKET BASED NOTES	140,426,000.00	.00	140,426,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	140,426,000.00	.00	140,426,000.00

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/31/2005	40,245,000.00	.00	40,245,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,245,000.00	.00	40,245,000.00
MARKET BASED NOTE 1.625% 03/31/2005	203,665,000.00	.00	203,665,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VACCINE INJURY (00000000208175)			
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 6.250% 02/15/2007	247,593,000.00	.00	247,593,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,953,204,000.00	.00	1,953,204,000.00
ONE DAY CERTIFICATE 2.500% 02/01/2005	44,117,000.00	.00	44,117,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,117,000.00	.00	44,117,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	2,037,566,000.00	.00	2,037,566,000.00

VETERANS' REOPENED (00000000364010)			
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2005	13,876,000.00	4,073,000.00	9,803,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,876,000.00	4,073,000.00	9,803,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
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% 06/30/2006	254,000.00	.00	254,000.00
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% 06/30/2006	178,000.00	.00	178,000.00
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	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	15,000,000.00	20,726,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 8.125% 06/30/2005	43,501,000.00	40,563,000.00	2,938,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	758,471,000.00	325,563,000.00	432,908,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	772,347,000.00	329,636,000.00	442,711,000.00

VETERANS' SPECIAL LF (00000000368455)			
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2005	68,947,000.00	9,696,000.00	59,251,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	68,947,000.00	9,696,000.00	59,251,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	2,369,000.00	.00	2,369,000.00
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% 06/30/2006	3,109,000.00	.00	3,109,000.00
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

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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

VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2006	3,459,000.00	.00	3,459,000.00
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
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% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
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% 06/30/2006	2,931,000.00	.00	2,931,000.00
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% 06/30/2006	2,206,000.00	.00	2,206,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2005

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2006	1,216,000.00	.00	1,216,000.00
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
SPECIAL ISSUE BOND 7.375% 06/30/2006	4,846,000.00	.00	4,846,000.00
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	.00	2,672,000.00
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
SPECIAL ISSUE BOND 9.500% 06/30/2005	167,138,000.00	86,092,000.00	81,046,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,943,915,000.00	1,076,092,000.00	1,867,823,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	3,012,862,000.00	1,085,788,000.00	1,927,074,000.00

VIETNAM CLAIMS FD	(00000000206315)		

RUN DATE: 01/31/05
 RUN TIME: 16:37:45
 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: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 04/21/2005	252,000.00	.00	252,000.00
SUB TOTALS FOR : MARKET BASED BILLS	252,000.00	.00	252,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	252,000.00	.00	252,000.00

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 1.125% 06/30/2005	27,495,000.00	.00	27,495,000.00
MARKET BASED NOTE 1.625% 09/30/2005	12,500,000.00	.00	12,500,000.00
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 6.500% 08/15/2005	166,669,000.00	.00	166,669,000.00
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	340,024,000.00	.00	340,024,000.00
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 2.500% 02/01/2005	387,781,825.86	.00	387,781,825.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	387,781,825.86	.00	387,781,825.86
GRAND TOTALS FOR INVESTOR (000000000978335)	740,305,825.86	.00	740,305,825.86

WAGE & HOUR LABOR BD (000000000166507)			
MARKET BASED BILL 02/10/2005	526,000.00	.00	526,000.00
MARKET BASED BILL 02/24/2005	1,074,000.00	.00	1,074,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,600,000.00	.00	1,600,000.00

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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WAGE & HOUR LABOR BD (000000000166507)			
GRAND TOTALS FOR INVESTOR (000000000166507)	1,600,000.00	.00	1,600,000.00

WAR-RISK INSURANCE (000000000694302)			
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
MARKET BASED NOTE 6.500% 08/15/2005	8,000,000.00	.00	8,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,088,000.00	.00	32,088,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (000000000694302)	36,588,000.00	.00	36,588,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BILL 02/24/2005	1,535,000.00	.00	1,535,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,535,000.00	.00	1,535,000.00
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	6,000,000.00	10,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	6,000,000.00	10,917,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	18,452,000.00	6,000,000.00	12,452,000.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 7.500% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,000,000.00	.00	3,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/31/2005

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WORLD WAR VET MEMOR (000000007485692)			
GRAND TOTALS FOR INVESTOR (000000007485692)	3,000,000.00	.00	3,000,000.00
=====	=====	=====	=====
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	3,241,349,594,409.31
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RUN DATE: 01/31/05
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DETAIL SUMMARY
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MARKET BASED BILLS	10,060,655,000.00
MARKET BASED NOTES	217,594,192,488.00
MARKET BASED BONDS	83,877,320,000.00
MARKET BASED TIPS	35,769,040,000.00
MARKET BASED ZERO COUPON BONDS	26,992,000,000.00
SPECIAL ISSUE C OF I	198,205,723,883.12
SPECIAL ISSUE BONDS	2,516,033,499,085.31
ONE DAY CERTIFICATES	152,817,163,952.88
REPORT TOTALS FOR ALL	3,241,349,594,409.31

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	739,024,500.00
CUSTODIAL TRIBAL FD	62,918.31
DOD MEDICARE RETIRE FUND	342,960,000.00
GOVERNMENT N M A MBS	204,678,000.00
MILITARY RETIREMENT	685,920,000.00
NUCLEAR WASTE FUND	38,751,550.00
PENSION BENEFIT	5,457,418.20
SAVINGS ASSOC INS FD	251,729,100.00
VOLUNTARY SEPAR INC	778,375.00
 TOTAL INFLATION COMPENSATION	 2,269,361,861.51

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