

RUN DATE: 02/12/02  
 RUN TIME: 07:48:03  
 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: 10/31/01

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (00000000145015)			
MARKET BASED BILL 11/01/2001	32,594,000.00	.00	32,594,000.00
MARKET BASED BILL 11/15/2001	404,612,000.00	.00	404,612,000.00
MARKET BASED BILL 11/29/2001	156,077,000.00	.00	156,077,000.00
SUB TOTALS FOR : MARKET BASED BILLS	593,283,000.00	.00	593,283,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	1,320,806,000.00	.00	1,320,806,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,320,806,000.00	.00	1,320,806,000.00
GRAND TOTALS FOR INVESTOR (00000000145015)	1,914,089,000.00	.00	1,914,089,000.00
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AGRICULTURE MARKET SER (00000000122500)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,000,000.00	.00	10,000,000.00
GRAND TOTALS FOR INVESTOR (00000000122500)	10,000,000.00	.00	10,000,000.00
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AGRICULTURE REFOREST (00000000128046)			
GRAND TOTALS FOR INVESTOR (00000000128046)	.00	.00	.00
-----			
AIRPORT & AIRWAYS TR (00000000208103)			
CERTIFICATE OF INDEBTEDNESS 5.75% 06/30/2002	144,569,000.00	4,182,000.00	140,387,000.00
CERTIFICATE OF INDEBTEDNESS 6.125% 06/30/2002	15,123,897,000.00	1,464,093,000.00	13,659,804,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,268,466,000.00	1,468,275,000.00	13,800,191,000.00
GRAND TOTALS FOR INVESTOR (00000000208103)	15,268,466,000.00	1,468,275,000.00	13,800,191,000.00
-----			
ALASKA NATIVE ESCROW (00000000146140)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALASKA NATIVE ESCROW (00000000146140)			
GRAND TOTALS FOR INVESTOR (00000000146140)	.00	.00	.00
-----			
ALBANIAN CLAIMS FUND (00000000206104)			
MARKET BASED BILL 12/27/2001	1,046,000.00	.00	1,046,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,046,000.00	.00	1,046,000.00
GRAND TOTALS FOR INVESTOR (00000000206104)	1,046,000.00	.00	1,046,000.00
-----			
ALLEGED VIOLATORS OF (00000000896425)			
MARKET BASED BILL 01/03/2002	47,441,000.00	.00	47,441,000.00
MARKET BASED BILL 01/17/2002	9,158,000.00	.00	9,158,000.00
MARKET BASED BILL 02/07/2002	46,471,000.00	.00	46,471,000.00
MARKET BASED BILL 03/07/2002	53,947,000.00	.00	53,947,000.00
MARKET BASED BILL 04/11/2002	45,332,000.00	.00	45,332,000.00
MARKET BASED BILL 11/08/2001	47,118,000.00	.00	47,118,000.00
MARKET BASED BILL 12/06/2001	40,176,000.00	.00	40,176,000.00
SUB TOTALS FOR : MARKET BASED BILLS	289,643,000.00	.00	289,643,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	5,696,000.00	.00	5,696,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,696,000.00	.00	5,696,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	295,339,000.00	.00	295,339,000.00
-----			
AQUATIC RESOURCES-BS (00000002081471)			
MARKET BASED BILL 02/28/2002	42,951,000.00	.00	42,951,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,951,000.00	.00	42,951,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	80,122,000.00	.00	80,122,000.00
-----			
AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED BILL 03/21/2002	806,201,000.00	.00	806,201,000.00
MARKET BASED BILL 12/27/2001	402,374,000.00	.00	402,374,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,208,575,000.00	.00	1,208,575,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	16,247,000.00	.00	16,247,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,247,000.00	.00	16,247,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,224,822,000.00	.00	1,224,822,000.00
-----			
ARMED FORCES RHTF (000000000848522)			
MARKET BASED BILL 01/03/2002	15,270,000.00	.00	15,270,000.00
MARKET BASED BILL 02/28/2002	25,916,000.00	.00	25,916,000.00
SUB TOTALS FOR : MARKET BASED BILLS	41,186,000.00	.00	41,186,000.00
MARKET BASED NOTE 5.875% 09/30/2002	3,213,000.00	.00	3,213,000.00
MARKET BASED NOTE 6.125% 12/31/2001	41,129,000.00	.00	41,129,000.00
MARKET BASED NOTE 7.50% 11/15/2001	2,074,000.00	.00	2,074,000.00
SUB TOTALS FOR : MARKET BASED NOTES	46,416,000.00	.00	46,416,000.00
GRAND TOTALS FOR INVESTOR (000000000848522)	87,602,000.00	.00	87,602,000.00
-----			
ASSET FORFEITURE FUN (000000000155042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 11/29/2001	554,875,000.00	.00	554,875,000.00
SUB TOTALS FOR : MARKET BASED BILLS	554,875,000.00	.00	554,875,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	554,875,000.00	.00	554,875,000.00
-----			
AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	.00	.00	.00
-----			
BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 4.25% 11/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	765,000,000.00	40,000,000.00	725,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	200,000,000.00	.00	200,000,000.00

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-----			
BANK INSURANCE FUND	(00000000514064)		
MARKET BASED NOTE	6.00% 09/30/2002	100,000,000.00	100,000,000.00
MARKET BASED NOTE	6.125% 08/15/2007	960,000,000.00	960,000,000.00
MARKET BASED NOTE	6.125% 12/31/2001	450,000,000.00	450,000,000.00
MARKET BASED NOTE	6.25% 01/31/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.25% 02/15/2003	625,000,000.00	585,000,000.00
MARKET BASED NOTE	6.25% 02/15/2007	750,000,000.00	690,000,000.00
MARKET BASED NOTE	6.25% 02/28/2002	250,000,000.00	250,000,000.00
MARKET BASED NOTE	6.25% 06/30/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.375% 06/30/2002	75,000,000.00	75,000,000.00
MARKET BASED NOTE	6.375% 08/15/2002	600,000,000.00	600,000,000.00
MARKET BASED NOTE	6.50% 02/15/2010	680,000,000.00	680,000,000.00
MARKET BASED NOTE	6.50% 05/15/2005	655,000,000.00	655,000,000.00
MARKET BASED NOTE	6.50% 08/15/2005	750,000,000.00	750,000,000.00
MARKET BASED NOTE	6.50% 10/15/2006	650,000,000.00	650,000,000.00
MARKET BASED NOTE	6.625% 03/31/2002	385,000,000.00	385,000,000.00
MARKET BASED NOTE	6.625% 04/30/2002	300,000,000.00	300,000,000.00
MARKET BASED NOTE	6.625% 05/15/2007	960,000,000.00	960,000,000.00
MARKET BASED NOTE	6.75% 05/15/2005	80,000,000.00	80,000,000.00
MARKET BASED NOTE	6.875% 05/15/2006	775,000,000.00	775,000,000.00
MARKET BASED NOTE	7.00% 07/15/2006	750,000,000.00	750,000,000.00
MARKET BASED NOTE	7.25% 05/15/2004	808,000,000.00	770,000,000.00
MARKET BASED NOTE	7.25% 08/15/2004	850,000,000.00	850,000,000.00
MARKET BASED NOTE	7.50% 02/15/2005	850,000,000.00	850,000,000.00
MARKET BASED NOTE	7.50% 05/15/2002	350,000,000.00	350,000,000.00
MARKET BASED NOTE	7.50% 11/15/2001	200,000,000.00	200,000,000.00
MARKET BASED NOTE	7.875% 11/15/2004	920,000,000.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES		23,093,000,000.00	21,495,000,000.00
MARKET BASED BOND	7.625% 02/15/2007	525,000,000.00	525,000,000.00
MARKET BASED BOND	7.875% 11/15/2007	125,000,000.00	125,000,000.00
MARKET BASED BOND	8.375% 08/15/2008	75,000,000.00	75,000,000.00
MARKET BASED BOND	10.75% 05/15/2003	600,000,000.00	600,000,000.00
MARKET BASED BOND	11.125% 08/15/2003	55,000,000.00	55,000,000.00
MARKET BASED BOND	11.625% 11/15/2002	615,000,000.00	615,000,000.00
MARKET BASED BOND	11.625% 11/15/2004	55,000,000.00	55,000,000.00
MARKET BASED BOND	11.875% 11/15/2003	600,000,000.00	600,000,000.00
MARKET BASED BOND	12.00% 05/15/2005	115,000,000.00	115,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS		2,765,000,000.00	2,765,000,000.00
MARKET BASED TIIS	3.50% 01/15/2011	1,410,000,000.00	1,410,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BANK INSURANCE FUND (00000000514064)			
MARKET BASED TIIS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIIS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	929,135,000.00	.00	929,135,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	929,135,000.00	.00	929,135,000.00
GRAND TOTALS FOR INVESTOR (00000000514064)	31,967,135,000.00	1,598,000,000.00	30,369,135,000.00
-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 5.50% 02/28/2003	2,189,000.00	.00	2,189,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 5.75% 08/15/2003	734,000.00	.00	734,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,536,000.00	.00	3,536,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.25% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.375% 08/15/2002	3,735,000.00	.00	3,735,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.00% 07/15/2006	706,000.00	.00	706,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,781,000.00	.00	2,781,000.00
MARKET BASED NOTE 7.50% 11/15/2001	4,061,000.00	575,000.00	3,486,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,394,000.00	575,000.00	31,819,000.00
MARKET BASED BOND 6.00% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.25% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 7.625% 02/15/2007	2,862,000.00	.00	2,862,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.75% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	30,492,000.00	.00	30,492,000.00

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-----			
BARRY GOLDWATER SCHO (00000000958281)			
GRAND TOTALS FOR INVESTOR (00000000958281)	62,886,000.00	575,000.00	62,311,000.00
-----			
BEQUEST & GIFTS FEM (00000000118244)			
MARKET BASED NOTE 6.125% 08/31/2002	1,543,000.00	.00	1,543,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,543,000.00	.00	1,543,000.00
GRAND TOTALS FOR INVESTOR (00000000118244)	1,543,000.00	.00	1,543,000.00
-----			
BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 6.125% 12/31/2001	8,000.00	.00	8,000.00
MARKET BASED NOTE 6.50% 05/31/2002	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,000.00	.00	18,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	18,000.00	.00	18,000.00
-----			
BUREAU OF PRISON TRU (000000000158408)			
MARKET BASED BILL 01/24/2002	18,346,000.00	.00	18,346,000.00
MARKET BASED BILL 11/29/2001	30,253,000.00	.00	30,253,000.00
MARKET BASED BILL 12/27/2001	40,735,000.00	.00	40,735,000.00
SUB TOTALS FOR : MARKET BASED BILLS	89,334,000.00	.00	89,334,000.00
GRAND TOTALS FOR INVESTOR (000000000158408)	89,334,000.00	.00	89,334,000.00
-----			
CAPITOL PRESERVATION (00000000098300)			

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-----			
CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/03/2002	3,719,000.00	.00	3,719,000.00
MARKET BASED BILL 01/17/2002	1,248,000.00	.00	1,248,000.00
MARKET BASED BILL 01/24/2002	7,037,000.00	.00	7,037,000.00
MARKET BASED BILL 02/14/2002	1,668,000.00	.00	1,668,000.00
MARKET BASED BILL 02/21/2002	2,669,000.00	.00	2,669,000.00
MARKET BASED BILL 02/28/2002	1,237,000.00	.00	1,237,000.00
MARKET BASED BILL 04/04/2002	1,783,000.00	.00	1,783,000.00
MARKET BASED BILL 04/18/2002	1,157,000.00	.00	1,157,000.00
MARKET BASED BILL 04/25/2002	2,994,000.00	.00	2,994,000.00
MARKET BASED BILL 11/15/2001	3,844,000.00	.00	3,844,000.00
MARKET BASED BILL 11/23/2001	5,180,000.00	.00	5,180,000.00
MARKET BASED BILL 11/29/2001	1,014,000.00	.00	1,014,000.00
MARKET BASED BILL 12/06/2001	149,000.00	.00	149,000.00
MARKET BASED BILL 12/20/2001	5,074,000.00	.00	5,074,000.00
MARKET BASED BILL 12/27/2001	4,611,000.00	.00	4,611,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,384,000.00	.00	43,384,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	43,384,000.00	.00	43,384,000.00
-----			
CHEYENNE RIVER TRUST (000000000208209)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	15,784,000.00	.00	15,784,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,784,000.00	.00	15,784,000.00
GRAND TOTALS FOR INVESTOR (000000000208209)	15,784,000.00	.00	15,784,000.00
-----			
CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED NOTE 5.50% 03/31/2003	909,000.00	.00	909,000.00
MARKET BASED NOTE 5.75% 04/30/2003	540,000.00	.00	540,000.00
MARKET BASED NOTE 6.25% 06/30/2002	1,128,000.00	.00	1,128,000.00
MARKET BASED NOTE 6.375% 01/31/2002	1,535,000.00	.00	1,535,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,112,000.00	.00	4,112,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CHRISTOPHER COLUMBUS (00000000768187)			
GRAND TOTALS FOR INVESTOR (00000000768187)	4,112,000.00	.00	4,112,000.00
CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	1,581,424,000.00	382,137,000.00	1,199,287,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	26,799,632,000.00	4,099,599,000.00	22,700,033,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	28,381,056,000.00	4,481,736,000.00	23,899,320,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	2,636,436,219.57	.00	2,636,436,219.57
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2003	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	3,939,022,000.00	90,353,000.00	3,848,669,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	1,435,620,000.00	519,393,930.57	916,226,069.43
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	10,739,631,000.00	.00	10,739,631,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	2,624,330,000.00	206,796,618.38	2,417,533,381.62
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,624,330,000.00	517,201,203.70	2,107,128,796.30
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	1,207,783,000.00	.00	1,207,783,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	6,947,414,000.00	.00	6,947,414,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	570,913,309,880.76	70,171,229,475.44	500,742,080,405.32
GRAND TOTALS FOR INVESTOR (00000000248135)	599,294,365,880.76	74,652,965,475.44	524,641,400,405.32
-----			
CLAIMS COURT JUDGES (00000000108124)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 02/28/2002	203,000.00	.00	203,000.00
MARKET BASED BILL 03/28/2002	151,000.00	.00	151,000.00
MARKET BASED BILL 12/27/2001	151,000.00	.00	151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	505,000.00	.00	505,000.00
MARKET BASED NOTE 4.75% 01/31/2003	47,000.00	.00	47,000.00
MARKET BASED NOTE 5.625% 12/31/2002	141,000.00	.00	141,000.00
MARKET BASED NOTE 5.75% 10/31/2002	1,510,000.00	.00	1,510,000.00
MARKET BASED NOTE 6.00% 09/30/2002	144,000.00	.00	144,000.00
MARKET BASED NOTE 6.25% 01/31/2002	535,000.00	.00	535,000.00
MARKET BASED NOTE 6.25% 07/31/2002	143,000.00	.00	143,000.00
MARKET BASED NOTE 6.375% 04/30/2002	97,000.00	.00	97,000.00
MARKET BASED NOTE 6.375% 08/15/2002	565,000.00	.00	565,000.00
MARKET BASED NOTE 7.50% 05/15/2002	507,000.00	.00	507,000.00
MARKET BASED NOTE 7.50% 11/15/2001	561,000.00	.00	561,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,250,000.00	.00	4,250,000.00
MARKET BASED BOND 10.75% 02/15/2003	763,000.00	.00	763,000.00
MARKET BASED BOND 10.75% 05/15/2003	783,000.00	.00	783,000.00
MARKET BASED BOND 11.125% 08/15/2003	2,057,000.00	.00	2,057,000.00
MARKET BASED BOND 11.625% 11/15/2002	616,000.00	.00	616,000.00
MARKET BASED BOND 11.875% 11/15/2003	328,000.00	.00	328,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,547,000.00	.00	4,547,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	9,302,000.00	.00	9,302,000.00
-----			
COMPTROLLER OF THE C (00000000208413)			
MARKET BASED BILL 11/08/2001	15,042,000.00	.00	15,042,000.00
MARKET BASED BILL 11/23/2001	22,083,000.00	.00	22,083,000.00
SUB TOTALS FOR : MARKET BASED BILLS	37,125,000.00	.00	37,125,000.00
MARKET BASED NOTE 5.75% 11/30/2002	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 5.875% 11/30/2001	149,000,000.00	.00	149,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C (00000000208413)			
SUB TOTALS FOR : MARKET BASED NOTES	254,000,000.00	.00	254,000,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	13,165,000.00	.00	13,165,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,165,000.00	.00	13,165,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	304,290,000.00	.00	304,290,000.00
-----			
COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL EXTENDED 03/06/2002	1,374,000.00	.00	1,374,000.00
MARKET BASED BILL EXTENDED 11/07/2001	708,000.00	.00	708,000.00
MARKET BASED BILL 01/10/2002	690,000.00	.00	690,000.00
MARKET BASED BILL 04/25/2002	3,264,000.00	.00	3,264,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,036,000.00	.00	6,036,000.00
GRAND TOTALS FOR INVESTOR (00000000958290)	6,036,000.00	.00	6,036,000.00
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED NOTE 6.25% 02/15/2003	2,900,000.00	.00	2,900,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	2,000,000.00	1,000,000.00	1,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,800,000.00	570,000.00	2,230,000.00
MARKET BASED NOTE 7.875% 11/15/2004	875,000.00	675,000.00	200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,427,000.00	3,631,000.00	9,796,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	904,875,000.00	.00	904,875,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	904,875,000.00	.00	904,875,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
GRAND TOTALS FOR INVESTOR (00000000146803)	918,302,000.00	3,631,000.00	914,671,000.00
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	74,369,000.00	.00	74,369,000.00
MARKET BASED BOND 12.00% 08/15/2013	8,037,000.00	.00	8,037,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,037,000.00	.00	8,037,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	2,706,000.00	.00	2,706,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,706,000.00	.00	2,706,000.00
GRAND TOTALS FOR INVESTOR (00000000208212)	85,112,000.00	.00	85,112,000.00
-----			
DC PENSION LIABILITY (00000000208230)			
MARKET BASED NOTE 4.25% 11/15/2003	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.25% 08/15/2003	126,000,000.00	.00	126,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	84,000,000.00	.00	84,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 02/28/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	42,000,000.00	.00	42,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	42,000,000.00	.00	42,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC PENSION LIABILITY	(00000000208230)		
MARKET BASED NOTE	5.75% 11/30/2002	42,000,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	129,200,000.00	.00
MARKET BASED NOTE	5.875% 09/30/2002	31,000,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	137,000,000.00	.00
MARKET BASED NOTE	5.875% 11/30/2001	41,000,000.00	.00
MARKET BASED NOTE	6.00% 07/31/2002	41,000,000.00	.00
MARKET BASED NOTE	6.125% 12/31/2001	41,000,000.00	.00
MARKET BASED NOTE	6.25% 01/31/2002	41,000,000.00	.00
MARKET BASED NOTE	6.25% 02/28/2002	41,000,000.00	.00
MARKET BASED NOTE	6.25% 06/30/2002	41,000,000.00	.00
MARKET BASED NOTE	6.25% 08/31/2002	41,000,000.00	.00
MARKET BASED NOTE	6.375% 04/30/2002	41,000,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 05/31/2002	41,000,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	137,000,000.00	.00
MARKET BASED NOTE	6.625% 03/31/2002	41,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	137,000,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	129,000,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	133,000,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	133,000,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		2,583,200,000.00	.00
ONE DAY CERTIFICATE	2.59% 11/01/2001	135,236,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		135,236,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000208230)	2,718,436,000.00	.00
-----			
DC SUPP PENSION FUND	(00000000201714)		
MARKET BASED NOTE	4.75% 11/15/2008	304,731,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	141,000,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	16,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	337,412,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	294,756,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,077,915,000.00	.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DC SUPP PENSION FUND (00000000201714)			
GRAND TOTALS FOR INVESTOR (00000000201714)	1,077,915,000.00	.00	1,077,915,000.00
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 04/25/2002	1,316,000.00	.00	1,316,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,316,000.00	.00	1,316,000.00
GRAND TOTALS FOR INVESTOR (00000000975187)	1,316,000.00	.00	1,316,000.00
DEPARTMENT AIR GGF (00000000578928)			
MARKET BASED BILL 01/10/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 01/17/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 04/11/2002	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.75% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.375% 06/30/2003	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,000.00	.00	3,000.00
MARKET BASED NOTE 5.625% 12/31/2002	50,000.00	.00	50,000.00
MARKET BASED NOTE 5.75% 04/30/2003	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.75% 10/31/2002	10,000.00	.00	10,000.00
MARKET BASED NOTE 5.875% 02/15/2004	155,000.00	105,000.00	50,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.875% 11/30/2001	50,000.00	.00	50,000.00
MARKET BASED NOTE 6.25% 01/31/2002	2,000.00	.00	2,000.00
MARKET BASED NOTE 6.25% 02/15/2003	40,000.00	13,000.00	27,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,000.00	.00	1,000.00
MARKET BASED NOTE 6.375% 08/15/2002	35,000.00	.00	35,000.00
MARKET BASED NOTE 6.50% 05/31/2002	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00



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-----			
DEPARTMENT AIR GGF (00000000578928)			
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
MARKET BASED NOTE 7.50% 11/15/2001	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	784,000.00	118,000.00	666,000.00
MARKET BASED BOND 7.875% 11/15/2007	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	825,000.00	118,000.00	707,000.00
-----			
DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 6.25% 02/28/2002	442,000.00	.00	442,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,347,000.00	.00	1,347,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,789,000.00	.00	1,789,000.00
MARKET BASED BOND 10.75% 05/15/2003	374,000.00	.00	374,000.00
MARKET BASED BOND 15.75% 11/15/2001	11,000.00	.00	11,000.00
SUB TOTALS FOR : MARKET BASED BONDS	385,000.00	.00	385,000.00
GRAND TOTALS FOR INVESTOR (00000000178716)	2,174,000.00	.00	2,174,000.00
-----			
DEPARTMENT STATE CON (00000000198822)			
MARKET BASED BILL 02/28/2002	3,200,000.00	.00	3,200,000.00
MARKET BASED BILL 04/11/2002	50,000.00	.00	50,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,250,000.00	.00	3,250,000.00
GRAND TOTALS FOR INVESTOR (00000000198822)	3,250,000.00	.00	3,250,000.00
-----			
DEPARTMENT STATE UNC (00000000198821)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT STATE UNC (00000000198821)			
MARKET BASED BILL 11/29/2001	17,000.00	.00	17,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,000.00	.00	17,000.00
GRAND TOTALS FOR INVESTOR (00000000198821)	17,000.00	.00	17,000.00
-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEF DOD (00000000978098)			
MARKET BASED BILL 01/31/2002	15,000,000.00	.00	15,000,000.00
MARKET BASED BILL 02/28/2002	27,810,000.00	.00	27,810,000.00
MARKET BASED BILL 03/28/2002	25,000,000.00	.00	25,000,000.00
MARKET BASED BILL 04/25/2002	26,934,000.00	.00	26,934,000.00
MARKET BASED BILL 11/29/2001	45,000,000.00	13,336,000.00	31,664,000.00
MARKET BASED BILL 12/27/2001	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	159,744,000.00	13,336,000.00	146,408,000.00
MARKET BASED NOTE 5.50% 05/31/2003	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	110,115,000.00	.00	110,115,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 09/30/2002	32,402,000.00	.00	32,402,000.00
MARKET BASED NOTE 5.875% 11/30/2001	72,291,000.00	.00	72,291,000.00
MARKET BASED NOTE 6.25% 02/15/2003	25,610,000.00	.00	25,610,000.00
MARKET BASED NOTE 6.25% 07/31/2002	24,871,000.00	.00	24,871,000.00
MARKET BASED NOTE 6.375% 08/15/2002	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.50% 05/31/2002	16,363,000.00	.00	16,363,000.00
MARKET BASED NOTE 6.625% 03/31/2002	40,354,000.00	.00	40,354,000.00
MARKET BASED NOTE 6.625% 04/30/2002	39,715,000.00	.00	39,715,000.00
MARKET BASED NOTE 7.25% 08/15/2004	33,551,000.00	.00	33,551,000.00
MARKET BASED NOTE 7.50% 05/15/2002	24,690,000.00	.00	24,690,000.00
SUB TOTALS FOR : MARKET BASED NOTES	598,102,000.00	.00	598,102,000.00

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-----			
EDUCATION BENEF DOD (00000000978098)			
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.625% 11/15/2002	33,378,000.00	.00	33,378,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	180,208,000.00	.00	180,208,000.00
GRAND TOTALS FOR INVESTOR (00000000978098)	938,054,000.00	13,336,000.00	924,718,000.00
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 02/28/2002	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.50% 02/28/2003	1,002,000.00	.00	1,002,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 5.75% 08/15/2003	2,742,000.00	1,730,000.00	1,012,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.375% 08/15/2002	1,590,000.00	532,000.00	1,058,000.00
MARKET BASED NOTE 6.50% 02/28/2002	331,000.00	.00	331,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,939,000.00	3,462,000.00	7,477,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	10,974,000.00	3,462,000.00	7,512,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 11/08/2001	1,121,284,000.00	.00	1,121,284,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,121,284,000.00	.00	1,121,284,000.00

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-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED NOTE 5.50% 01/31/2003	379,000,000.00	.00	379,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 5.75% 04/30/2003	334,342,000.00	.00	334,342,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.375% 08/15/2002	529,041,000.00	.00	529,041,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,914,942,000.00	1,831,962,000.00	3,082,980,000.00
MARKET BASED BOND 7.625% 02/15/2007	17,070,000.00	.00	17,070,000.00
MARKET BASED BOND 8.375% 08/15/2008	46,885,000.00	.00	46,885,000.00
SUB TOTALS FOR : MARKET BASED BONDS	63,955,000.00	.00	63,955,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	2,386,096,000.00	.00	2,386,096,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,386,096,000.00	.00	2,386,096,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	8,486,277,000.00	1,831,962,000.00	6,654,315,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 11/01/2001	327,896,000.00	.00	327,896,000.00
SUB TOTALS FOR : MARKET BASED BILLS	327,896,000.00	.00	327,896,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,493,780,000.00	.00	1,493,780,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.50% 03/31/2003	458,020,000.00	.00	458,020,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.75% 04/30/2003	632,050,000.00	.00	632,050,000.00
MARKET BASED NOTE 5.75% 08/15/2003	1,388,787,000.00	.00	1,388,787,000.00
MARKET BASED NOTE 5.75% 11/30/2002	299,993,000.00	.00	299,993,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 09/30/2002	295,920,000.00	.00	295,920,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 5.875% 11/30/2001	2,392,064,000.00	.00	2,392,064,000.00

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-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 6.25% 02/15/2003	437,953,000.00	.00	437,953,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
MARKET BASED NOTE 7.50% 05/15/2002	1,411,087,000.00	.00	1,411,087,000.00
MARKET BASED NOTE 7.50% 11/15/2001	190,706,000.00	.00	190,706,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,124,352,000.00	.00	22,124,352,000.00
MARKET BASED BOND 7.625% 02/15/2007	127,753,000.00	.00	127,753,000.00
MARKET BASED BOND 8.375% 08/15/2008	57,151,000.00	.00	57,151,000.00
MARKET BASED BOND 11.625% 11/15/2002	840,801,000.00	.00	840,801,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,083,391,000.00	.00	1,083,391,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	150,000.00	.00	150,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,000.00	.00	150,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	23,535,789,000.00	.00	23,535,789,000.00
-----			
ENERGY EMPLOYEE OCC FD (00000000161523)			
MARKET BASED BILL 11/29/2001	302,873,000.00	.00	302,873,000.00
SUB TOTALS FOR : MARKET BASED BILLS	302,873,000.00	.00	302,873,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	302,873,000.00	.00	302,873,000.00
-----			
ENVIRON DIS RES FUND (00000000955415)			
MARKET BASED BILL 11/01/2001	3,205,000.00	.00	3,205,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,205,000.00	.00	3,205,000.00

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-----			
ENVIRON DIS RES FUND (00000000955415)			
GRAND TOTALS FOR INVESTOR (00000000955415)	3,205,000.00	.00	3,205,000.00
-----			
ENVIRON I & R FUND (00000000145425)			
MARKET BASED BILL 02/28/2002	961,779,000.00	.00	961,779,000.00
SUB TOTALS FOR : MARKET BASED BILLS	961,779,000.00	.00	961,779,000.00
GRAND TOTALS FOR INVESTOR (00000000145425)	961,779,000.00	.00	961,779,000.00
-----			
ENVIRONMENTAL PA HS (00000000208145)			
MARKET BASED BILL 02/28/2002	807,823,000.00	.00	807,823,000.00
MARKET BASED BILL 11/29/2001	514,594,000.00	.00	514,594,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,322,417,000.00	.00	1,322,417,000.00
MARKET BASED NOTE 6.00% 09/30/2002	1,994,516,000.00	.00	1,994,516,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,994,516,000.00	.00	1,994,516,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	309,438,000.00	.00	309,438,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	309,438,000.00	.00	309,438,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	3,626,371,000.00	.00	3,626,371,000.00
-----			
ESC SHARE MED EQUIP (00000000366019)			
GRAND TOTALS FOR INVESTOR (00000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (00000000208902)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 11.625% 11/15/2002	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	10,036,328,000.00	.00	10,036,328,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,036,328,000.00	.00	10,036,328,000.00
GRAND TOTALS FOR INVESTOR (000000002044441)	10,036,328,000.00	.00	10,036,328,000.00
-----			
EXP & REF, FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	23,895,000.00	.00	23,895,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,895,000.00	.00	23,895,000.00
GRAND TOTALS FOR INVESTOR (00000000128015)	23,895,000.00	.00	23,895,000.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 6.25% 01/31/2002	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	20,663,000.00	.00	20,663,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,663,000.00	.00	20,663,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	21,663,000.00	.00	21,663,000.00
-----			
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 05/15/2009	13,031,000.00	.00	13,031,000.00
MARKET BASED NOTE 5.50% 05/31/2003	54,385,000.00	.00	54,385,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	42,799,000.00	.00	42,799,000.00
MARKET BASED NOTE 5.75% 11/15/2005	25,163,000.00	.00	25,163,000.00
MARKET BASED NOTE 5.75% 11/30/2002	49,221,000.00	.00	49,221,000.00
MARKET BASED NOTE 5.875% 02/15/2004	115,480,000.00	.00	115,480,000.00
MARKET BASED NOTE 6.25% 01/31/2002	69,040,000.00	.00	69,040,000.00
MARKET BASED NOTE 6.25% 02/15/2003	45,028,000.00	.00	45,028,000.00
MARKET BASED NOTE 6.25% 08/31/2002	59,630,000.00	.00	59,630,000.00
MARKET BASED NOTE 6.50% 05/15/2005	39,436,000.00	.00	39,436,000.00
MARKET BASED NOTE 6.50% 08/15/2005	26,612,000.00	.00	26,612,000.00
MARKET BASED NOTE 6.50% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 04/30/2002	104,852,000.00	.00	104,852,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.75% 05/15/2005	59,409,000.00	.00	59,409,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.00% 07/15/2006	93,723,000.00	.00	93,723,000.00
MARKET BASED NOTE 7.25% 05/15/2004	35,338,000.00	.00	35,338,000.00
MARKET BASED NOTE 7.25% 08/15/2004	38,128,000.00	.00	38,128,000.00
MARKET BASED NOTE 7.50% 02/15/2005	46,907,000.00	.00	46,907,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,322,779,000.00	.00	1,322,779,000.00
MARKET BASED BOND 10.75% 08/15/2005	51,680,000.00	.00	51,680,000.00
MARKET BASED BOND 11.125% 08/15/2003	60,878,000.00	.00	60,878,000.00
MARKET BASED BOND 11.625% 11/15/2004	35,239,000.00	.00	35,239,000.00
MARKET BASED BOND 11.875% 11/15/2003	93,998,000.00	.00	93,998,000.00
SUB TOTALS FOR : MARKET BASED BONDS	241,795,000.00	.00	241,795,000.00



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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	43,060,000.00	.00	43,060,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,060,000.00	.00	43,060,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	1,607,634,000.00	.00	1,607,634,000.00
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL EXTENDED 11/30/2001	4,080,000.00	.00	4,080,000.00
MARKET BASED BILL 02/14/2002	30,311,000.00	.00	30,311,000.00
MARKET BASED BILL 03/21/2002	225,585,000.00	.00	225,585,000.00
MARKET BASED BILL 11/08/2001	10,986,000.00	.00	10,986,000.00
MARKET BASED BILL 12/20/2001	15,151,000.00	.00	15,151,000.00
SUB TOTALS FOR : MARKET BASED BILLS	286,113,000.00	.00	286,113,000.00
MARKET BASED NOTE 6.25% 02/15/2007	67,329,000.00	.00	67,329,000.00
MARKET BASED NOTE 6.375% 01/31/2002	12,198,000.00	.00	12,198,000.00
MARKET BASED NOTE 6.375% 06/30/2002	4,880,000.00	.00	4,880,000.00
MARKET BASED NOTE 6.50% 02/28/2002	13,918,000.00	.00	13,918,000.00
MARKET BASED NOTE 6.625% 05/31/2002	4,348,000.00	.00	4,348,000.00
MARKET BASED NOTE 7.50% 11/15/2001	12,257,000.00	.00	12,257,000.00
SUB TOTALS FOR : MARKET BASED NOTES	114,930,000.00	.00	114,930,000.00
MARKET BASED BOND 11.125% 08/15/2003	13,073,000.00	.00	13,073,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,073,000.00	.00	13,073,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	15,401,000.00	.00	15,401,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,401,000.00	.00	15,401,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	429,517,000.00	.00	429,517,000.00
-----			
FEDERAL DISABILITY INS (000000000208007)			

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	5,474,045,000.00	2,954,730,000.00	2,519,315,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	6,650,883,000.00	5,174,374,000.00	1,476,509,000.00
CERTIFICATE OF INDEBTEDNESS 5.25% 06/30/2002	5,706,716,000.00	5,430,788,000.00	275,928,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	5,839,479,000.00	5,341,594,000.00	497,885,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	23,671,123,000.00	18,901,486,000.00	4,769,637,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2002	916,286,000.00	800,094,000.00	116,192,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2002	1,612,426,000.00	.00	1,612,426,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	1,437,946,000.00	.00	1,437,946,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	695,965,000.00	.00	695,965,000.00

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DETAIL SUMMARY

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 8.125% 6/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	718,698,000.00	544,221,000.00	174,477,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	132,516,969,000.00	1,344,315,000.00	131,172,654,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	156,188,092,000.00	20,245,801,000.00	135,942,291,000.00
-----			
FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008640701)			
MARKET BASED NOTE 6.625% 05/31/2002	19,868,000.00	.00	19,868,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,868,000.00	.00	19,868,000.00
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008640701)	23,076,000.00	.00	23,076,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			
MARKET BASED BILL 03/28/2002	220,654,000.00	.00	220,654,000.00
SUB TOTALS FOR : MARKET BASED BILLS	220,654,000.00	.00	220,654,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	220,654,000.00	.00	220,654,000.00
-----			
FEDERAL HA HOME ASST (00000000864043)			
MARKET BASED BILL 03/28/2002	20,185,000.00	.00	20,185,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,185,000.00	.00	20,185,000.00
GRAND TOTALS FOR INVESTOR (00000000864043)	20,185,000.00	.00	20,185,000.00
-----			
FEDERAL HA MUTUAL MO (000000008640702)			
MARKET BASED BILL 11/23/2001	2,015,849,000.00	.00	2,015,849,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,015,849,000.00	.00	2,015,849,000.00
MARKET BASED NOTE 2.75% 09/30/2003	895,928,000.00	.00	895,928,000.00
MARKET BASED NOTE 5.50% 01/31/2003	496,311,000.00	.00	496,311,000.00
MARKET BASED NOTE 5.50% 05/31/2003	1,588,746,000.00	.00	1,588,746,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.75% 08/15/2003	904,362,000.00	.00	904,362,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 5.875% 11/30/2001	787,655,000.00	.00	787,655,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
SUB TOTALS FOR : MARKET BASED NOTES	11,956,301,000.00	.00	11,956,301,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 7.625% 02/15/2007	365,000,000.00	.00	365,000,000.00
MARKET BASED BOND 7.875% 11/15/2007	19,796,000.00	.00	19,796,000.00
MARKET BASED BOND 8.375% 08/15/2008	340,711,000.00	.00	340,711,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (000000008640702)			
MARKET BASED BOND 8.75% 11/15/2008	85,147,000.00	.00	85,147,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,472,852,000.00	.00	3,472,852,000.00
GRAND TOTALS FOR INVESTOR (000000008640702)	17,445,002,000.00	.00	17,445,002,000.00
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FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 01/03/2002	230,000.00	.00	230,000.00
MARKET BASED BILL 02/28/2002	1,465,000.00	.00	1,465,000.00
MARKET BASED BILL 03/07/2002	1,140,000.00	.00	1,140,000.00
MARKET BASED BILL 04/25/2002	75,000.00	.00	75,000.00
MARKET BASED BILL 11/29/2001	4,280,000.00	.00	4,280,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,190,000.00	.00	7,190,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	7,190,000.00	.00	7,190,000.00
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FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	12,020,541,000.00	10,889,856,000.00	1,130,685,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	15,233,366,000.00	13,117,023,000.00	2,116,343,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	11,203,916,000.00	11,040,539,000.00	163,377,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	38,457,823,000.00	35,047,418,000.00	3,410,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,360,415,000.00	.00	2,360,415,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,360,416,000.00	.00	2,360,416,000.00

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,142,818,000.00	.00	13,142,818,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	363,198,000.00	25,697,000.00	337,501,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	225,130,000.00	.00	225,130,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 7.25% 6/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	867,960,000.00	.00	867,960,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	901,274,000.00	.00	901,274,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	3,195,402,000.00	.00	3,195,402,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	2,185,751,000.00	.00	2,185,751,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,185,751,000.00	.00	2,185,751,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	1,034,542,000.00	.00	1,034,542,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	4,229,944,000.00	.00	4,229,944,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	196,857,691,000.00	2,101,539,000.00	194,756,152,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	235,315,514,000.00	37,148,957,000.00	198,166,557,000.00
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FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	33,719,348,000.00	17,720,248,000.00	15,999,100,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2002	39,145,609,000.00	26,624,423,000.00	12,521,186,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	36,093,649,000.00	35,415,799,000.00	677,850,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	108,958,606,000.00	79,760,470,000.00	29,198,136,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00



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-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2002	6,169,273,000.00	5,385,970,000.00	783,303,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2002	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	11,008,649,000.00	.00	11,008,649,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	11,008,649,000.00	.00	11,008,649,000.00

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

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 7.375% 6/30/2003	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	3,672,127,000.00	.00	3,672,127,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	7,099,803,000.00	.00	7,099,803,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	7,099,803,000.00	.00	7,099,803,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	2,240,308,000.00	.00	2,240,308,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	5,912,435,000.00	.00	5,912,435,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,012,648,510,000.00	5,385,970,000.00	1,007,262,540,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,121,607,116,000.00	85,146,440,000.00	1,036,460,676,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	57,700,000.00	.00	57,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	57,700,000.00	.00	57,700,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	57,700,000.00	.00	57,700,000.00
-----			
FEDERAL SAVINGS & LN (00000000514065)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	2,634,973,000.00	.00	2,634,973,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,634,973,000.00	.00	2,634,973,000.00

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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: 10/31/01

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SAVINGS & LN (00000000514065)			
GRAND TOTALS FOR INVESTOR (00000000514065)	2,634,973,000.00	.00	2,634,973,000.00
-----			
FEDERAL SHIP FIN ESC (00000000696012)			
MARKET BASED BILL 01/31/2002	39,243,000.00	33,000.00	39,210,000.00
MARKET BASED BILL 02/28/2002	1,222,000.00	1,196,000.00	26,000.00
MARKET BASED BILL 03/07/2002	2,729,000.00	.00	2,729,000.00
MARKET BASED BILL 03/14/2002	791,000.00	.00	791,000.00
MARKET BASED BILL 11/08/2001	8,215,000.00	.00	8,215,000.00
MARKET BASED BILL 11/15/2001	9,449,000.00	.00	9,449,000.00
MARKET BASED BILL 11/29/2001	9,398,000.00	1,087,000.00	8,311,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,047,000.00	2,316,000.00	68,731,000.00
GRAND TOTALS FOR INVESTOR (00000000696012)	71,047,000.00	2,316,000.00	68,731,000.00
-----			
FEDERAL SHIP FISH VS (00000000134417)			
GRAND TOTALS FOR INVESTOR (00000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	7,842,035,000.00	7,576,692,000.00	265,343,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,842,035,000.00	7,576,692,000.00	265,343,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	299,117,000.00	23,302,000.00	275,815,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	299,117,000.00	.00	299,117,000.00

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

FOR THE PERIOD ENDED: 10/31/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.875% 6/30/2007	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	470,260,000.00	.00	470,260,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	230,256,000.00	.00	230,256,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	230,257,000.00	.00	230,257,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	1,523,363,000.00	.00	1,523,363,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	2,336,563,000.00	2,300,276,000.00	36,287,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	567,609,000.00	.00	567,609,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	567,610,000.00	.00	567,610,000.00

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

FOR THE PERIOD ENDED: 10/31/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 6.875% 6/30/2008	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	89,385,000.00	.00	89,385,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	47,112,000.00	.00	47,112,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	47,113,000.00	.00	47,113,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,570,476,000.00	.00	1,570,476,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	74,294,000.00	.00	74,294,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	74,294,000.00	.00	74,294,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	74,295,000.00	.00	74,295,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	74,295,000.00	.00	74,295,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	1,293,107,000.00	.00	1,293,107,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	227,381,000.00	.00	227,381,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	227,381,000.00	.00	227,381,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	227,380,000.00	.00	227,380,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	1,218,813,000.00	.00	1,218,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	1,301,768,000.00	310,335,000.00	991,433,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	991,433,000.00	.00	991,433,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	991,433,000.00	.00	991,433,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	50,806,426,000.00	9,576,874,000.00	41,229,552,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	58,648,461,000.00	17,153,566,000.00	41,494,895,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 03/21/2002	1,819,000.00	.00	1,819,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,819,000.00	.00	1,819,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	1,819,000.00	.00	1,819,000.00
-----			
FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 03/28/2002	1,645,000.00	.00	1,645,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,645,000.00	.00	1,645,000.00
GRAND TOTALS FOR INVESTOR (00000000135122)	1,645,000.00	.00	1,645,000.00
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2002	23,548,000.00	334,000.00	23,214,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	23,548,000.00	334,000.00	23,214,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2003	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2003	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	40,224,000.00	.00	40,224,000.00

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

FOR THE PERIOD ENDED: 10/31/01

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2003	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2002	39,548,000.00	13,947,000.00	25,601,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2003	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2002	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.875% 6/30/2002	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2002	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2002	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2002	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2002	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2003	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.625% 6/30/2002	221,058,000.00	.00	221,058,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2002	63,972,000.00	.00	63,972,000.00

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

DETAIL SUMMARY

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 8.75% 6/30/2003	63,972,000.00	.00	63,972,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	30,102,000.00	.00	30,102,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	251,160,000.00	.00	251,160,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	11,157,150,000.00	13,947,000.00	11,143,203,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	11,180,698,000.00	14,281,000.00	11,166,417,000.00
-----			
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
-----			
FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00
-----			
GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 5.50% 03/31/2003	4,790,000.00	.00	4,790,000.00
MARKET BASED NOTE 6.125% 12/31/2001	9,115,000.00	.00	9,115,000.00
MARKET BASED NOTE 6.25% 02/28/2002	9,365,000.00	.00	9,365,000.00
MARKET BASED NOTE 6.375% 08/15/2002	1,886,000.00	.00	1,886,000.00
MARKET BASED NOTE 6.50% 03/31/2002	2,378,000.00	.00	2,378,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 6.125% 08/31/2002	11,547,000.00	.00	11,547,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,257,000.00	.00	45,257,000.00
GRAND TOTALS FOR INVESTOR (00000000368180)	45,257,000.00	.00	45,257,000.00
-----			
GERMAN SETTLEMENT FUND (00000000206314)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 11/29/2001	5,159,000.00	.00	5,159,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,159,000.00	.00	5,159,000.00
GRAND TOTALS FOR INVESTOR (00000000206314)	5,159,000.00	.00	5,159,000.00
-----			
GIFT & BEQ CIA (00000000566146)			
MARKET BASED BILL 02/28/2002	43,000.00	.00	43,000.00
MARKET BASED BILL 11/01/2001	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	155,000.00	.00	155,000.00
GRAND TOTALS FOR INVESTOR (00000000566146)	155,000.00	.00	155,000.00
-----			
GIFT & BEQ TREASURY (00000000208790)			
CERTIFICATE OF INDEBTEDNESS 2.310% 01/01/2002	977,000.00	.00	977,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	977,000.00	.00	977,000.00
GRAND TOTALS FOR INVESTOR (00000000208790)	977,000.00	.00	977,000.00
-----			
GIFT & BEQ TRUST DOT (00000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (00000000368150)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT LIFE INS	(00000000368150)		
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	361,000.00	.00	361,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2002	15,000,000.00	12,368,000.00	2,632,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	6,639,000.00	7,639,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	128,942,000.00	62,491,000.00	66,451,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	128,942,000.00	62,491,000.00	66,451,000.00
-----			
GOVERNMENT N M A MBS	(00000000864238)		
MARKET BASED BILL 11/08/2001	1,222,020,000.00	.00	1,222,020,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,222,020,000.00	.00	1,222,020,000.00
MARKET BASED NOTE 5.50% 03/31/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.875% 11/30/2001	269,031,000.00	.00	269,031,000.00
MARKET BASED NOTE 6.00% 07/31/2002	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.125% 12/31/2001	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 6.25% 02/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.375% 04/30/2002	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (00000000864238)			
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.50% 05/15/2002	93,355,000.00	.00	93,355,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,912,560,000.00	.00	4,912,560,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	469,650,000.00	.00	469,650,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	469,650,000.00	.00	469,650,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	6,604,230,000.00	.00	6,604,230,000.00
-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 02/28/2002	862,158,000.00	.00	862,158,000.00
MARKET BASED BILL 11/29/2001	128,964,000.00	.00	128,964,000.00
SUB TOTALS FOR : MARKET BASED BILLS	991,122,000.00	.00	991,122,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
SUB TOTALS FOR : MARKET BASED NOTES	555,842,000.00	.00	555,842,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	272,710,000.00	.00	272,710,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	272,710,000.00	.00	272,710,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	1,819,674,000.00	.00	1,819,674,000.00
-----			
HARRY S TRUMAN SCHOL (00000000958296)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 6.00% 08/15/2009	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	41,000,000.00	6,200,000.00	34,800,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	62,709,000.00	6,648,000.00	56,061,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	62,709,000.00	6,648,000.00	56,061,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 6/30/2002	7,538,898,000.00	243,242,000.00	7,295,656,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,538,898,000.00	243,242,000.00	7,295,656,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	7,538,898,000.00	243,242,000.00	7,295,656,000.00
-----			
HIGHWAY TRUST FUND (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 6/30/2002	30,137,087,000.00	12,589,643,000.00	17,547,444,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,137,087,000.00	12,589,643,000.00	17,547,444,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	30,137,087,000.00	12,589,643,000.00	17,547,444,000.00
-----			
HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
IMLS GIFT FUNDS (00000000598080)			
MARKET BASED BILL 11/01/2001	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,000.00	.00	10,000.00
GRAND TOTALS FOR INVESTOR (00000000598080)	10,000.00	.00	10,000.00
-----			
INDIAN IRRIGATION SY (00000000145240)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	28,211,000.00	.00	28,211,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	28,211,000.00	.00	28,211,000.00
GRAND TOTALS FOR INVESTOR (00000000145240)	28,211,000.00	.00	28,211,000.00
-----			
INDIV INDIAN MONEY (00000000146039)			
GRAND TOTALS FOR INVESTOR (00000000146039)	.00	.00	.00
-----			
INLAND WATERWAYS TF (00000000208861)			
MARKET BASED BILL 02/28/2002	187,416,000.00	.00	187,416,000.00
MARKET BASED BILL 11/29/2001	83,051,000.00	.00	83,051,000.00
SUB TOTALS FOR : MARKET BASED BILLS	270,467,000.00	.00	270,467,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00
SUB TOTALS FOR : MARKET BASED NOTES	92,928,000.00	.00	92,928,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	38,566,000.00	.00	38,566,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,566,000.00	.00	38,566,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INLAND WATERWAYS TF (00000000208861)			
GRAND TOTALS FOR INVESTOR (00000000208861)	401,961,000.00	.00	401,961,000.00
-----			
INSPECTION & GRADING (00000000136541)			
MARKET BASED BILL 03/21/2002	348,000.00	.00	348,000.00
SUB TOTALS FOR : MARKET BASED BILLS	348,000.00	.00	348,000.00
GRAND TOTALS FOR INVESTOR (00000000136541)	348,000.00	.00	348,000.00
-----			
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 12/27/2001	136,000.00	.00	136,000.00
SUB TOTALS FOR : MARKET BASED BILLS	136,000.00	.00	136,000.00
GRAND TOTALS FOR INVESTOR (00000000206312)	136,000.00	.00	136,000.00
-----			
ISRAELI-ARAB SCHOLAR (00000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (00000000198271)	4,427,000.00	150,000.00	4,277,000.00
-----			
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAMES MADISON FELLOW (00000000958282)			
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 7.625% 02/15/2007	49,000.00	.00	49,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,033,000.00	.00	10,033,000.00
CERTIFICATE OF INDEBTEDNESS 6.125% 06/30/2002	25,369,000.00	.00	25,369,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	25,369,000.00	.00	25,369,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,076,000.00	.00	37,076,000.00
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 5.50% 05/31/2003	866,000.00	336,000.00	530,000.00
MARKET BASED NOTE 5.75% 04/30/2003	6,746,000.00	.00	6,746,000.00
MARKET BASED NOTE 5.75% 10/31/2002	5,303,000.00	.00	5,303,000.00
MARKET BASED NOTE 6.25% 01/31/2002	1,199,000.00	.00	1,199,000.00
MARKET BASED NOTE 6.375% 08/15/2002	4,436,000.00	.00	4,436,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 10/15/2006	4,960,000.00	.00	4,960,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,949,000.00	.00	4,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,991,000.00	336,000.00	31,655,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,867,000.00	.00	4,867,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	36,858,000.00	336,000.00	36,522,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 6.125% 6/30/2002	10,002,000.00	572,000.00	9,430,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,002,000.00	572,000.00	9,430,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	10,002,000.00	572,000.00	9,430,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	5,376,000.00	90,000.00	5,286,000.00
SUB TOTALS FOR : MARKET BASED BONDS	5,376,000.00	90,000.00	5,286,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	5,376,000.00	90,000.00	5,286,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 02/28/2002	2,540,000.00	.00	2,540,000.00
MARKET BASED BILL 12/27/2001	2,526,000.00	.00	2,526,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,066,000.00	.00	5,066,000.00
MARKET BASED NOTE 4.00% 04/30/2003	487,000.00	.00	487,000.00
MARKET BASED NOTE 4.75% 01/31/2003	1,432,000.00	.00	1,432,000.00
MARKET BASED NOTE 5.50% 01/31/2003	1,453,000.00	.00	1,453,000.00
MARKET BASED NOTE 5.50% 03/31/2003	2,860,000.00	.00	2,860,000.00
MARKET BASED NOTE 5.625% 12/31/2002	2,891,000.00	.00	2,891,000.00
MARKET BASED NOTE 5.75% 10/31/2002	16,156,000.00	.00	16,156,000.00
MARKET BASED NOTE 5.875% 11/30/2001	9,966,000.00	.00	9,966,000.00
MARKET BASED NOTE 6.00% 09/30/2002	2,374,000.00	.00	2,374,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,767,000.00	.00	8,767,000.00
MARKET BASED NOTE 6.25% 02/28/2002	9,810,000.00	.00	9,810,000.00
MARKET BASED NOTE 6.25% 07/31/2002	2,423,000.00	.00	2,423,000.00
MARKET BASED NOTE 6.375% 08/15/2002	8,836,000.00	.00	8,836,000.00
MARKET BASED NOTE 6.625% 04/30/2002	1,916,000.00	.00	1,916,000.00
MARKET BASED NOTE 6.625% 05/31/2002	2,403,000.00	.00	2,403,000.00
MARKET BASED NOTE 7.50% 05/15/2002	11,586,000.00	.00	11,586,000.00

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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED NOTE 7.50% 11/15/2001	1,872,000.00	.00	1,872,000.00
SUB TOTALS FOR : MARKET BASED NOTES	85,232,000.00	.00	85,232,000.00
MARKET BASED BOND 10.75% 02/15/2003	15,649,000.00	.00	15,649,000.00
MARKET BASED BOND 10.75% 05/15/2003	15,391,000.00	.00	15,391,000.00
MARKET BASED BOND 11.125% 08/15/2003	26,659,000.00	.00	26,659,000.00
MARKET BASED BOND 11.625% 11/15/2002	2,259,000.00	.00	2,259,000.00
SUB TOTALS FOR : MARKET BASED BONDS	59,958,000.00	.00	59,958,000.00
GRAND TOTALS FOR INVESTOR (00000000108122)	150,256,000.00	.00	150,256,000.00
-----			
JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED BILL 01/31/2002	2,010,000.00	.00	2,010,000.00
MARKET BASED BILL 02/28/2002	1,524,000.00	.00	1,524,000.00
MARKET BASED BILL 12/27/2001	1,516,000.00	.00	1,516,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,050,000.00	.00	5,050,000.00
MARKET BASED NOTE 3.875% 07/31/2003	1,450,000.00	.00	1,450,000.00
MARKET BASED NOTE 4.00% 04/30/2003	975,000.00	.00	975,000.00
MARKET BASED NOTE 4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.375% 06/30/2003	1,406,000.00	.00	1,406,000.00
MARKET BASED NOTE 5.50% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.50% 05/15/2009	6,173,000.00	.00	6,173,000.00
MARKET BASED NOTE 5.50% 01/31/2003	1,453,000.00	.00	1,453,000.00
MARKET BASED NOTE 5.50% 03/31/2003	1,906,000.00	.00	1,906,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.625% 12/31/2002	1,917,000.00	.00	1,917,000.00
MARKET BASED NOTE 5.75% 10/31/2002	9,002,000.00	.00	9,002,000.00
MARKET BASED NOTE 5.875% 02/15/2004	7,720,000.00	.00	7,720,000.00
MARKET BASED NOTE 5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00
MARKET BASED NOTE 6.00% 09/30/2002	1,904,000.00	.00	1,904,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.25% 02/15/2003	4,126,000.00	.00	4,126,000.00
MARKET BASED NOTE 6.25% 02/15/2007	11,560,000.00	.00	11,560,000.00
MARKET BASED NOTE 6.25% 07/31/2002	1,446,000.00	.00	1,446,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE	6.375% 04/30/2002	978,000.00	978,000.00
MARKET BASED NOTE	6.375% 08/15/2002	4,321,000.00	4,321,000.00
MARKET BASED NOTE	6.50% 10/15/2006	21,440,000.00	21,440,000.00
MARKET BASED NOTE	6.625% 05/15/2007	11,521,000.00	11,521,000.00
MARKET BASED NOTE	6.625% 05/31/2002	1,441,000.00	1,441,000.00
MARKET BASED NOTE	6.875% 05/15/2006	10,360,000.00	10,360,000.00
MARKET BASED NOTE	7.00% 07/15/2006	12,176,000.00	12,176,000.00
MARKET BASED NOTE	7.50% 02/15/2005	7,688,000.00	7,688,000.00
MARKET BASED NOTE	7.50% 05/15/2002	3,926,000.00	3,926,000.00
SUB TOTALS FOR : MARKET BASED NOTES		216,117,000.00	216,117,000.00
MARKET BASED BOND	7.625% 02/15/2007	18,305,000.00	17,464,000.00
MARKET BASED BOND	8.375% 08/15/2008	2,309,000.00	2,309,000.00
MARKET BASED BOND	9.375% 02/15/2006	13,023,000.00	13,023,000.00
MARKET BASED BOND	10.375% 11/15/2009	2,082,000.00	2,082,000.00
MARKET BASED BOND	10.375% 11/15/2012	11,561,000.00	11,561,000.00
MARKET BASED BOND	10.75% 02/15/2003	2,125,000.00	2,125,000.00
MARKET BASED BOND	10.75% 05/15/2003	4,117,000.00	4,117,000.00
MARKET BASED BOND	10.75% 08/15/2005	13,233,000.00	13,233,000.00
MARKET BASED BOND	11.125% 08/15/2003	16,938,000.00	16,938,000.00
MARKET BASED BOND	11.625% 11/15/2002	4,051,000.00	4,051,000.00
MARKET BASED BOND	11.625% 11/15/2004	5,385,000.00	5,385,000.00
MARKET BASED BOND	11.75% 02/15/2010	866,000.00	866,000.00
MARKET BASED BOND	11.875% 11/15/2003	5,922,000.00	5,922,000.00
MARKET BASED BOND	12.00% 05/15/2005	17,112,000.00	17,112,000.00
MARKET BASED BOND	12.375% 05/15/2004	5,459,000.00	5,459,000.00
MARKET BASED BOND	12.75% 11/15/2010	7,879,000.00	7,879,000.00
MARKET BASED BOND	13.25% 05/15/2014	2,579,000.00	2,579,000.00
MARKET BASED BOND	13.75% 08/15/2004	11,459,000.00	11,459,000.00
MARKET BASED BOND	14.00% 11/15/2011	2,084,000.00	2,084,000.00
MARKET BASED BOND	14.25% 02/15/2002	3,342,000.00	3,342,000.00
MARKET BASED BOND	15.75% 11/15/2001	8,795,000.00	8,372,000.00
SUB TOTALS FOR : MARKET BASED BONDS		158,626,000.00	157,362,000.00
GRAND TOTALS FOR INVESTOR	(00000000108110)	379,793,000.00	378,529,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.875% 02/15/2004	26,000.00	.00	26,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,000.00	.00	26,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	26,000.00	.00	26,000.00
-----			
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 01/17/2002	12,560,000.00	.00	12,560,000.00
MARKET BASED BILL 04/18/2002	20,218,000.00	.00	20,218,000.00
SUB TOTALS FOR : MARKET BASED BILLS	32,778,000.00	.00	32,778,000.00
GRAND TOTALS FOR INVESTOR (00000000146029)	32,778,000.00	.00	32,778,000.00
-----			
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED BILL 03/28/2002	2,018,000.00	.00	2,018,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,018,000.00	.00	2,018,000.00
GRAND TOTALS FOR INVESTOR (00000000128039)	2,018,000.00	.00	2,018,000.00
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED BILL 02/28/2002	273,354,000.00	.00	273,354,000.00
SUB TOTALS FOR : MARKET BASED BILLS	273,354,000.00	.00	273,354,000.00
MARKET BASED NOTE 2.75% 09/30/2003	19,971,000.00	.00	19,971,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.50% 05/31/2003	338,646,000.00	.00	338,646,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,362,340,000.00	.00	1,362,340,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	76,309,000.00	.00	76,309,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,309,000.00	.00	76,309,000.00
GRAND TOTALS FOR INVESTOR (00000000208153)	1,712,003,000.00	.00	1,712,003,000.00
-----			
LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 11/01/2001	3,993,000.00	.00	3,993,000.00
MARKET BASED BILL 11/15/2001	361,103,000.00	.00	361,103,000.00
SUB TOTALS FOR : MARKET BASED BILLS	365,096,000.00	.00	365,096,000.00
MARKET BASED NOTE 6.00% 07/31/2002	35,193,000.00	.00	35,193,000.00
MARKET BASED NOTE 6.625% 03/31/2002	1,396,000.00	12,000.00	1,384,000.00
MARKET BASED NOTE 6.125% 08/31/2002	48,894,000.00	.00	48,894,000.00
SUB TOTALS FOR : MARKET BASED NOTES	85,483,000.00	12,000.00	85,471,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	450,579,000.00	12,000.00	450,567,000.00
-----			
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/27/2001	7,687,000.00	.00	7,687,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,687,000.00	.00	7,687,000.00
GRAND TOTALS FOR INVESTOR (00000000038031)	7,687,000.00	.00	7,687,000.00
-----			
LIB OF CONGRESS TR F (00000000038032)			

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-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 11/01/2001	9,187,000.00	.00	9,187,000.00
MARKET BASED BILL 11/08/2001	2,383,000.00	.00	2,383,000.00
MARKET BASED BILL 11/15/2001	2,889,000.00	.00	2,889,000.00
MARKET BASED BILL 11/23/2001	2,284,000.00	.00	2,284,000.00
MARKET BASED BILL 11/29/2001	996,000.00	.00	996,000.00
MARKET BASED BILL 12/06/2001	2,876,000.00	.00	2,876,000.00
MARKET BASED BILL 12/13/2001	459,000.00	.00	459,000.00
MARKET BASED BILL 12/20/2001	4,195,000.00	.00	4,195,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,269,000.00	.00	25,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 6.25% 02/15/2003	1,157,000.00	.00	1,157,000.00
MARKET BASED NOTE 6.25% 08/31/2002	1,076,000.00	.00	1,076,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.50% 05/15/2002	2,127,000.00	.00	2,127,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,975,000.00	.00	9,975,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	900,000.00	.00	900,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	900,000.00	.00	900,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	37,091,000.00	.00	37,091,000.00
-----			
LINCOLN CO LAND ACT (00000000145469)			
MARKET BASED BILL 11/15/2001	36,000.00	.00	36,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,000.00	.00	36,000.00
GRAND TOTALS FOR INVESTOR (00000000145469)	36,000.00	.00	36,000.00
-----			
LOWER BRULE TRUST (00000000208207)			

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-----			
LOWER BRULE TRUST (00000000208207)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	5,545,000.00	.00	5,545,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,545,000.00	.00	5,545,000.00
GRAND TOTALS FOR INVESTOR (00000000208207)	5,545,000.00	.00	5,545,000.00
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 01/31/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 02/28/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 03/28/2002	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BILL 04/25/2002	708,578,000.00	.00	708,578,000.00
MARKET BASED BILL 11/29/2001	3,614,824,000.00	.00	3,614,824,000.00
MARKET BASED BILL 12/27/2001	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,323,402,000.00	.00	12,323,402,000.00
MARKET BASED NOTE 4.25% 11/15/2003	8,019,217,000.00	.00	8,019,217,000.00
MARKET BASED NOTE 5.75% 08/15/2003	3,915,806,000.00	.00	3,915,806,000.00
MARKET BASED NOTE 5.875% 02/15/2004	1,696,460,000.00	.00	1,696,460,000.00
MARKET BASED NOTE 5.875% 09/30/2002	20,041,766,000.00	.00	20,041,766,000.00
MARKET BASED NOTE 5.875% 11/30/2001	1,752,525,000.00	.00	1,752,525,000.00
MARKET BASED NOTE 6.375% 01/31/2002	2,367,092,000.00	.00	2,367,092,000.00
MARKET BASED NOTE 6.375% 08/15/2002	16,512,228,000.00	.00	16,512,228,000.00
MARKET BASED NOTE 6.625% 03/31/2002	13,529,347,000.00	.00	13,529,347,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,092,027,000.00	.00	2,092,027,000.00
MARKET BASED NOTE 7.50% 11/15/2001	9,553,841,000.00	.00	9,553,841,000.00
SUB TOTALS FOR : MARKET BASED NOTES	79,480,309,000.00	.00	79,480,309,000.00
MARKET BASED BOND 10.00% 05/15/2010	98,549,000.00	.00	98,549,000.00
MARKET BASED BOND 10.375% 11/15/2009	10,770,734,000.00	.00	10,770,734,000.00
MARKET BASED BOND 10.375% 11/15/2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 11.125% 08/15/2003	5,494,580,000.00	.00	5,494,580,000.00
MARKET BASED BOND 11.625% 11/15/2002	8,972,628,000.00	.00	8,972,628,000.00
MARKET BASED BOND 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 11.875% 11/15/2003	2,700,000.00	.00	2,700,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00



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-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
MARKET BASED BOND 13.25% 05/15/2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.75% 08/15/2004	324,735,000.00	177,535,000.00	147,200,000.00
MARKET BASED BOND 13.875% 05/15/2011	23,068,965,000.00	6,662,654,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
MARKET BASED BOND 14.25% 02/15/2002	248,851,000.00	28,545,000.00	220,306,000.00
MARKET BASED BOND 15.75% 11/15/2001	129,580,000.00	31,669,000.00	97,911,000.00
SUB TOTALS FOR : MARKET BASED BONDS	87,152,169,000.00	7,021,959,000.00	80,130,210,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	992,776,000.00	.00	992,776,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	992,776,000.00	.00	992,776,000.00
GRAND TOTALS FOR INVESTOR (00000000978097)	179,948,656,000.00	7,021,959,000.00	172,926,697,000.00
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BILL 11/01/2001	27,144,000.00	.00	27,144,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,144,000.00	.00	27,144,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	27,144,000.00	.00	27,144,000.00
-----			
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/21/2002	538,000.00	.00	538,000.00
SUB TOTALS FOR : MARKET BASED BILLS	538,000.00	.00	538,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	538,000.00	.00	538,000.00
-----			
NASA SCIENCE SPACE T (00000000808978)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 12/20/2001	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	12,918,000.00	.00	12,918,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,918,000.00	.00	12,918,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,168,000.00	.00	13,168,000.00
-----			
NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 11/08/2001	190,000.00	.00	190,000.00
MARKET BASED BILL 11/29/2001	2,614,000.00	.00	2,614,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,804,000.00	.00	2,804,000.00
MARKET BASED NOTE 7.50% 05/15/2002	763,000.00	.00	763,000.00
SUB TOTALS FOR : MARKET BASED NOTES	763,000.00	.00	763,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	3,567,000.00	.00	3,567,000.00
-----			
NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 11/08/2001	2,155,000.00	.00	2,155,000.00
MARKET BASED BILL 11/15/2001	350,000.00	.00	350,000.00
MARKET BASED BILL 11/29/2001	2,514,000.00	.00	2,514,000.00
MARKET BASED BILL 12/27/2001	1,508,000.00	.00	1,508,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,527,000.00	.00	6,527,000.00
MARKET BASED NOTE 7.50% 05/15/2002	6,561,000.00	.00	6,561,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,561,000.00	.00	6,561,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL ARCHIVE TR (00000000888436)			
GRAND TOTALS FOR INVESTOR (00000000888436)	13,088,000.00	.00	13,088,000.00
-----			
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	2,869,000.00	.00	2,869,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,869,000.00	.00	2,869,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	2,869,000.00	.00	2,869,000.00
-----			
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	19,954,000.00	.00	19,954,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,954,000.00	.00	19,954,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	19,954,000.00	.00	19,954,000.00
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 3.875% 07/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.125% 12/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 05/31/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.625% 11/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/30/2001	100,000,000.00	.00	100,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 6.125% 12/31/2001	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 07/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.50% 02/28/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.50% 05/15/2002	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,300,000,000.00	.00	2,300,000,000.00
MARKET BASED BOND 10.75% 02/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.125% 08/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 12.375% 05/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,400,000,000.00	.00	1,400,000,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	1,051,057,000.00	.00	1,051,057,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,051,057,000.00	.00	1,051,057,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	4,751,057,000.00	.00	4,751,057,000.00
-----			
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 01/10/2002	50,000.00	.00	50,000.00
MARKET BASED BILL 02/28/2002	19,000.00	.00	19,000.00
MARKET BASED BILL 11/29/2001	5,248,000.00	.00	5,248,000.00
MARKET BASED BILL 12/06/2001	1,008,000.00	.00	1,008,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,325,000.00	.00	6,325,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	6,325,000.00	.00	6,325,000.00
-----			
NATIONAL IH PATIENTS (00000000758888)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 03/14/2002	551,000.00	45,000.00	506,000.00
SUB TOTALS FOR : MARKET BASED BILLS	551,000.00	45,000.00	506,000.00
GRAND TOTALS FOR INVESTOR (00000000758888)	551,000.00	45,000.00	506,000.00
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NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 01/10/2002	1,108,000.00	151,000.00	957,000.00
MARKET BASED BILL 01/24/2002	460,000.00	.00	460,000.00
MARKET BASED BILL 01/31/2002	2,437,000.00	.00	2,437,000.00
MARKET BASED BILL 02/14/2002	415,000.00	.00	415,000.00
MARKET BASED BILL 02/28/2002	2,022,000.00	.00	2,022,000.00
MARKET BASED BILL 03/07/2002	727,000.00	.00	727,000.00
MARKET BASED BILL 03/14/2002	266,000.00	.00	266,000.00
MARKET BASED BILL 04/11/2002	30,000.00	.00	30,000.00
MARKET BASED BILL 11/15/2001	1,840,000.00	.00	1,840,000.00
MARKET BASED BILL 11/29/2001	4,952,000.00	.00	4,952,000.00
MARKET BASED BILL 12/06/2001	203,000.00	.00	203,000.00
MARKET BASED BILL 12/20/2001	402,000.00	.00	402,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,862,000.00	151,000.00	14,711,000.00
GRAND TOTALS FOR INVESTOR (00000000758248)	14,862,000.00	151,000.00	14,711,000.00
-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 01/10/2002	90,000.00	.00	90,000.00
MARKET BASED BILL 01/17/2002	45,000.00	.00	45,000.00
MARKET BASED BILL 01/24/2002	68,000.00	.00	68,000.00
MARKET BASED BILL 03/21/2002	47,000.00	.00	47,000.00
MARKET BASED BILL 11/08/2001	221,000.00	.00	221,000.00
MARKET BASED BILL 11/15/2001	1,209,000.00	17,000.00	1,192,000.00
MARKET BASED BILL 11/23/2001	4,570,000.00	.00	4,570,000.00
MARKET BASED BILL 11/29/2001	4,097,000.00	.00	4,097,000.00
MARKET BASED BILL 12/13/2001	14,043,000.00	.00	14,043,000.00

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-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 12/20/2001	2,000.00	.00	2,000.00
SUB TOTALS FOR : MARKET BASED BILLS	24,392,000.00	17,000.00	24,375,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	24,392,000.00	17,000.00	24,375,000.00
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 01/31/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 02/28/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/28/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 04/25/2002	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 11/29/2001	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 12/27/2001	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	4,555,000.00	.00	4,555,000.00
MARKET BASED NOTE 5.75% 10/31/2002	3,565,000.00	.00	3,565,000.00
MARKET BASED NOTE 5.875% 09/30/2002	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	6,980,000.00	.00	6,980,000.00
MARKET BASED NOTE 6.625% 04/30/2002	9,870,000.00	.00	9,870,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,970,000.00	.00	32,970,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	38,970,000.00	.00	38,970,000.00
-----			
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2003	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2004	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00

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-----			
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2003	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2004	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2003	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2004	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2003	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2003	18,848,000.00	.00	18,848,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	18,848,000.00	.00	18,848,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2003	14,747,000.00	.00	14,747,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2004	14,747,000.00	.00	14,747,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.50% 6/30/2002	1,338,070,000.00	917,679,000.00	420,391,000.00

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NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 8.75% 6/30/2002	40,780,000.00	.00	40,780,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	40,780,000.00	.00	40,780,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SPECIAL ISSUE BOND 9.125% 6/30/2002	24,598,000.00	.00	24,598,000.00
SPECIAL ISSUE BOND 9.125% 6/30/2003	1,387,264,000.00	688,632,000.00	698,632,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	22,320,161,000.00	10,759,395,000.00	11,560,766,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	22,320,161,000.00	10,759,395,000.00	11,560,766,000.00
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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 01/03/2002	2,012,000.00	.00	2,012,000.00
MARKET BASED BILL 01/10/2002	3,196,000.00	.00	3,196,000.00
MARKET BASED BILL 01/17/2002	2,008,000.00	.00	2,008,000.00
MARKET BASED BILL 01/24/2002	2,009,000.00	.00	2,009,000.00
MARKET BASED BILL 02/07/2002	2,011,000.00	.00	2,011,000.00
MARKET BASED BILL 02/21/2002	2,012,000.00	.00	2,012,000.00
MARKET BASED BILL 02/28/2002	2,013,000.00	.00	2,013,000.00
MARKET BASED BILL 03/07/2002	2,013,000.00	.00	2,013,000.00
MARKET BASED BILL 03/14/2002	2,014,000.00	.00	2,014,000.00
MARKET BASED BILL 03/21/2002	1,834,000.00	.00	1,834,000.00
MARKET BASED BILL 11/01/2001	3,754,000.00	.00	3,754,000.00
MARKET BASED BILL 11/08/2001	3,193,000.00	.00	3,193,000.00
MARKET BASED BILL 11/23/2001	3,882,000.00	.00	3,882,000.00
MARKET BASED BILL 11/29/2001	4,313,000.00	.00	4,313,000.00
MARKET BASED BILL 12/06/2001	2,902,000.00	.00	2,902,000.00
MARKET BASED BILL 12/13/2001	2,800,000.00	.00	2,800,000.00
MARKET BASED BILL 12/20/2001	3,074,000.00	.00	3,074,000.00
SUB TOTALS FOR : MARKET BASED BILLS	45,040,000.00	.00	45,040,000.00
MARKET BASED NOTE 5.50% 03/31/2003	18,825,000.00	.00	18,825,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.75% 08/15/2003	14,909,000.00	.00	14,909,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 5.875% 09/30/2002	27,917,000.00	.00	27,917,000.00
MARKET BASED NOTE 6.25% 01/31/2002	9,792,000.00	.00	9,792,000.00



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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
-----			
NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 6.25% 02/15/2003	18,000,000.00	.00	18,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
MARKET BASED NOTE 7.50% 05/15/2002	17,704,000.00	.00	17,704,000.00
MARKET BASED NOTE 7.50% 11/15/2001	10,346,000.00	.00	10,346,000.00
SUB TOTALS FOR : MARKET BASED NOTES	226,613,000.00	.00	226,613,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
MARKET BASED BOND 14.25% 02/15/2002	7,840,000.00	.00	7,840,000.00
SUB TOTALS FOR : MARKET BASED BONDS	15,162,000.00	.00	15,162,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	286,815,000.00	.00	286,815,000.00
-----			
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.25% 08/31/2002	4,397,000.00	.00	4,397,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	24,179,000.00	.00	24,179,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	28,135,000.00	.00	28,135,000.00
-----			
NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 02/14/2002	75,000.00	.00	75,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 03/14/2002	120,000.00	.00	120,000.00
MARKET BASED BILL 11/29/2001	24,000.00	14,000.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	219,000.00	14,000.00	205,000.00
GRAND TOTALS FOR INVESTOR (00000000598040)	219,000.00	14,000.00	205,000.00
-----			
NATL ENDOW FOR HUMAN (00000000598050)			
MARKET BASED BILL 11/01/2001	831,000.00	.00	831,000.00
SUB TOTALS FOR : MARKET BASED BILLS	831,000.00	.00	831,000.00
GRAND TOTALS FOR INVESTOR (00000000598050)	831,000.00	.00	831,000.00
-----			
NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 02/28/2002	363,000.00	.00	363,000.00
MARKET BASED BILL 04/25/2002	8,077,000.00	.00	8,077,000.00
MARKET BASED BILL 11/29/2001	100,782,000.00	.00	100,782,000.00
MARKET BASED BILL 12/27/2001	2,341,000.00	.00	2,341,000.00
SUB TOTALS FOR : MARKET BASED BILLS	111,563,000.00	.00	111,563,000.00
MARKET BASED NOTE 4.25% 11/15/2003	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.25% 08/15/2003	477,000.00	.00	477,000.00
MARKET BASED NOTE 5.625% 11/30/2002	2,832,000.00	.00	2,832,000.00
MARKET BASED NOTE 5.625% 12/31/2002	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.875% 09/30/2002	737,000.00	.00	737,000.00
MARKET BASED NOTE 5.875% 11/30/2001	12,130,000.00	.00	12,130,000.00
MARKET BASED NOTE 6.125% 12/31/2001	3,305,000.00	.00	3,305,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,593,000.00	.00	8,593,000.00
MARKET BASED NOTE 6.25% 07/31/2002	520,000.00	.00	520,000.00
MARKET BASED NOTE 6.375% 01/31/2002	1,512,000.00	.00	1,512,000.00
MARKET BASED NOTE 6.375% 06/30/2002	457,000.00	.00	457,000.00
MARKET BASED NOTE 6.50% 05/31/2002	3,028,000.00	.00	3,028,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED NOTE 6.625% 03/31/2002	3,175,000.00	.00	3,175,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,447,000.00	.00	37,447,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	150,204,000.00	.00	150,204,000.00
-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.75% 08/15/2003	274,917,000.00	.00	274,917,000.00
MARKET BASED NOTE 5.75% 08/15/2010	684,751,000.00	.00	684,751,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.375% 08/15/2002	199,726,000.00	.00	199,726,000.00
MARKET BASED NOTE 6.50% 05/31/2002	235,018,000.00	.00	235,018,000.00
MARKET BASED NOTE 7.50% 05/15/2002	207,776,000.00	84,443,000.00	123,333,000.00
MARKET BASED NOTE 7.50% 11/15/2001	149,420,000.00	.00	149,420,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,834,724,000.00	84,443,000.00	1,750,281,000.00
MARKET BASED BOND 6.625% 02/15/2027	265,392,000.00	140,400,000.00	124,992,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 7.625% 02/15/2007	208,989,000.00	.00	208,989,000.00
MARKET BASED BOND 7.875% 02/15/2021	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 7.875% 11/15/2007	252,839,000.00	.00	252,839,000.00
MARKET BASED BOND 8.00% 11/15/2021	75,269,000.00	.00	75,269,000.00
MARKET BASED BOND 8.75% 05/15/2020	70,189,000.00	.00	70,189,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 10.625% 08/15/2015	86,956,000.00	.00	86,956,000.00
MARKET BASED BOND 10.75% 02/15/2003	292,301,000.00	.00	292,301,000.00
MARKET BASED BOND 11.25% 02/15/2015	197,797,000.00	.00	197,797,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	.00	110,786,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,935,741,000.00	537,784,000.00	2,397,957,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	130,859,000.00	.00	130,859,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	130,859,000.00	.00	130,859,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,901,324,000.00	622,227,000.00	4,279,097,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	.00	760,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	.00	1,215,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	.00	350,000,000.00
ZERO COUPON BOND 05/15/2014	255,000,000.00	.00	255,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	.00	900,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	.00	1,005,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	.00	325,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	400,000,000.00	.00	400,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	545,000,000.00	.00	545,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2021	930,000,000.00	.00	930,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (00000008952271)			
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	16,895,000,000.00	.00	16,895,000,000.00
GRAND TOTALS FOR INVESTOR (00000008952271)	16,895,000,000.00	.00	16,895,000,000.00
-----			
OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 5.625% 12/31/2002	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	7,000,000.00	.00	7,000,000.00
MARKET BASED NOTE 7.50% 05/15/2002	7,000,000.00	.00	7,000,000.00
MARKET BASED NOTE 7.50% 11/15/2001	7,000,000.00	.00	7,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	51,000,000.00	.00	51,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	6,000,000.00	.00	6,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,000,000.00	.00	12,000,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	74,400,000.00	.00	74,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,400,000.00	.00	74,400,000.00
GRAND TOTALS FOR INVESTOR (00000000204108)	137,400,000.00	.00	137,400,000.00
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 02/28/2002	809,224,000.00	.00	809,224,000.00
SUB TOTALS FOR : MARKET BASED BILLS	809,224,000.00	.00	809,224,000.00
MARKET BASED NOTE 6.25% 06/30/2002	181,774,000.00	.00	181,774,000.00
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	201,993,000.00	.00	201,993,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
MARKET BASED BOND 7.625% 02/15/2007	605,000.00	.00	605,000.00
MARKET BASED BOND 9.125% 05/15/2009	895,000.00	.00	895,000.00
MARKET BASED BOND 11.75% 11/15/2014	642,000.00	.00	642,000.00
MARKET BASED BOND 11.875% 11/15/2003	518,000.00	.00	518,000.00
MARKET BASED BOND 12.50% 08/15/2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.25% 05/15/2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.00% 11/15/2011	15,728,000.00	346,000.00	15,382,000.00
MARKET BASED BOND 14.25% 02/15/2002	3,059,000.00	.00	3,059,000.00
SUB TOTALS FOR : MARKET BASED BONDS	31,803,000.00	346,000.00	31,457,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	78,577,000.00	.00	78,577,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,577,000.00	.00	78,577,000.00
GRAND TOTALS FOR INVESTOR (00000000208185)	1,121,597,000.00	346,000.00	1,121,251,000.00
-----			
OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/14/2002	49,000.00	.00	49,000.00
MARKET BASED BILL 12/27/2001	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00
-----			
OUTER CS BONUS BID (00000000146705)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OUTER CS BONUS BID (00000000146705)			
MARKET BASED BILL 11/15/2001	23,097,000.00	.00	23,097,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,097,000.00	.00	23,097,000.00
GRAND TOTALS FOR INVESTOR (00000000146705)	23,097,000.00	.00	23,097,000.00
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED BILL 11/01/2001	38,396,000.00	.00	38,396,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,396,000.00	.00	38,396,000.00
MARKET BASED NOTE 4.25% 11/15/2003	25,285,000.00	5,037,000.00	20,248,000.00
MARKET BASED NOTE 4.625% 05/15/2006	16,756,000.00	.00	16,756,000.00
MARKET BASED NOTE 4.75% 11/15/2008	20,306,000.00	8,060,000.00	12,246,000.00
MARKET BASED NOTE 4.75% 02/15/2004	36,344,000.00	12,205,000.00	24,139,000.00
MARKET BASED NOTE 5.00% 02/15/2011	50,682,000.00	.00	50,682,000.00
MARKET BASED NOTE 5.25% 05/15/2004	43,817,000.00	.00	43,817,000.00
MARKET BASED NOTE 5.25% 08/15/2003	6,460,000.00	.00	6,460,000.00
MARKET BASED NOTE 5.375% 06/30/2003	14,877,000.00	.00	14,877,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,113,000.00	.00	19,113,000.00
MARKET BASED NOTE 5.50% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.50% 01/31/2003	38,316,000.00	.00	38,316,000.00
MARKET BASED NOTE 5.50% 02/28/2003	24,405,000.00	.00	24,405,000.00
MARKET BASED NOTE 5.50% 03/31/2003	19,961,000.00	.00	19,961,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	66,580,000.00	.00	66,580,000.00
MARKET BASED NOTE 5.625% 12/31/2002	3,287,000.00	.00	3,287,000.00
MARKET BASED NOTE 5.75% 08/15/2003	104,835,000.00	.00	104,835,000.00
MARKET BASED NOTE 5.75% 08/15/2010	21,061,000.00	.00	21,061,000.00
MARKET BASED NOTE 5.75% 10/31/2002	5,782,000.00	.00	5,782,000.00
MARKET BASED NOTE 5.75% 11/30/2002	9,798,000.00	.00	9,798,000.00
MARKET BASED NOTE 5.875% 02/15/2004	133,996,000.00	18,535,000.00	115,461,000.00
MARKET BASED NOTE 5.875% 09/30/2002	20,645,000.00	.00	20,645,000.00
MARKET BASED NOTE 5.875% 11/15/2004	51,509,000.00	.00	51,509,000.00
MARKET BASED NOTE 5.875% 11/15/2005	62,645,000.00	20,315,000.00	42,330,000.00
MARKET BASED NOTE 5.875% 11/30/2001	29,836,000.00	.00	29,836,000.00
MARKET BASED NOTE 6.00% 07/31/2002	23,440,000.00	.00	23,440,000.00
MARKET BASED NOTE 6.00% 08/15/2004	22,859,000.00	.00	22,859,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 6.00% 09/30/2002	15,901,000.00	.00	15,901,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.125% 12/31/2001	19,621,000.00	.00	19,621,000.00
MARKET BASED NOTE 6.25% 01/31/2002	2,905,000.00	.00	2,905,000.00
MARKET BASED NOTE 6.25% 02/15/2003	18,356,000.00	.00	18,356,000.00
MARKET BASED NOTE 6.25% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.25% 02/28/2002	13,569,000.00	.00	13,569,000.00
MARKET BASED NOTE 6.25% 06/30/2002	9,579,000.00	.00	9,579,000.00
MARKET BASED NOTE 6.25% 08/31/2002	7,063,000.00	.00	7,063,000.00
MARKET BASED NOTE 6.375% 08/15/2002	76,217,000.00	.00	76,217,000.00
MARKET BASED NOTE 6.50% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.50% 02/28/2002	15,515,000.00	.00	15,515,000.00
MARKET BASED NOTE 6.50% 05/15/2005	66,435,000.00	.00	66,435,000.00
MARKET BASED NOTE 6.50% 08/15/2005	62,466,000.00	.00	62,466,000.00
MARKET BASED NOTE 6.75% 05/15/2005	9,631,000.00	.00	9,631,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.00% 07/15/2006	34,183,000.00	.00	34,183,000.00
MARKET BASED NOTE 7.25% 05/15/2004	26,990,000.00	.00	26,990,000.00
MARKET BASED NOTE 7.25% 08/15/2004	18,915,000.00	.00	18,915,000.00
MARKET BASED NOTE 7.50% 02/15/2005	14,335,000.00	.00	14,335,000.00
MARKET BASED NOTE 7.50% 05/15/2002	6,824,000.00	.00	6,824,000.00
MARKET BASED NOTE 7.50% 11/15/2001	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,707,083,000.00	79,754,000.00	1,627,329,000.00
MARKET BASED BOND 6.25% 08/15/2023	63,916,000.00	.00	63,916,000.00
MARKET BASED BOND 7.25% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.25% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.50% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.625% 02/15/2007	237,360,000.00	.00	237,360,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 7.875% 11/15/2007	79,541,000.00	.00	79,541,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.375% 08/15/2008	99,818,000.00	.00	99,818,000.00
MARKET BASED BOND 8.50% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.75% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 8.75% 11/15/2008	103,256,000.00	.00	103,256,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,244,000.00	.00	63,244,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
MARKET BASED BOND 10.00% 05/15/2010	141,072,000.00	.00	141,072,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED BOND 10.375% 11/15/2009	6,660,000.00	.00	6,660,000.00
MARKET BASED BOND 10.375% 11/15/2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 10.75% 08/15/2005	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	44,000,000.00	.00	44,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 12.50% 08/15/2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.75% 11/15/2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,179,000.00	.00	1,179,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,683,017,000.00	.00	1,683,017,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	3,428,496,000.00	79,754,000.00	3,348,742,000.00
-----			
PANAMA CAN COM COMP (00000000165155)			
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 7.50% 11/15/2001	6,873,000.00	.00	6,873,000.00
MARKET BASED NOTE 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,620,000.00	.00	20,620,000.00
MARKET BASED BOND 8.75% 11/15/2008	6,350,000.00	.00	6,350,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	11,553,000.00	.00	11,553,000.00
MARKET BASED BOND 11.625% 11/15/2002	6,840,000.00	.00	6,840,000.00
MARKET BASED BOND 11.875% 11/15/2003	6,923,000.00	.00	6,923,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	56,620,000.00	.00	56,620,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	77,240,000.00	.00	77,240,000.00
-----			
PANAMA CAN DISS FUND (00000000954073)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PANAMA CAN DISS FUND (00000000954073)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	4,076,000.00	.00	4,076,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,076,000.00	.00	4,076,000.00
GRAND TOTALS FOR INVESTOR (00000000954073)	4,076,000.00	.00	4,076,000.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.50% 08/15/2028	1,905,930,000.00	600,000,000.00	1,305,930,000.00
MARKET BASED BOND 6.00% 02/15/2026	1,145,840,000.00	.00	1,145,840,000.00
MARKET BASED BOND 6.125% 08/15/2029	1,123,411,000.00	.00	1,123,411,000.00
MARKET BASED BOND 6.50% 11/15/2026	1,765,059,000.00	1,050,000,000.00	715,059,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,439,607,000.00	350,000,000.00	1,089,607,000.00
MARKET BASED BOND 7.125% 02/15/2023	1,551,669,000.00	800,000,000.00	751,669,000.00
MARKET BASED BOND 7.25% 08/15/2022	978,192,000.00	.00	978,192,000.00
MARKET BASED BOND 7.50% 11/15/2024	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 8.125% 05/15/2021	987,910,000.00	500,000,000.00	487,910,000.00
MARKET BASED BOND 8.125% 08/15/2019	2,740,332,000.00	2,264,609,000.00	475,723,000.00
MARKET BASED BOND 8.75% 05/15/2017	1,427,419,000.00	1,287,462,000.00	139,957,000.00
MARKET BASED BOND 8.75% 05/15/2020	432,268,000.00	138,584,000.00	293,684,000.00
MARKET BASED BOND 9.00% 11/15/2018	195,750,000.00	58,288,000.00	137,462,000.00
MARKET BASED BOND 9.25% 02/15/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	322,056,000.00	.00	322,056,000.00
MARKET BASED BOND 10.375% 11/15/2012	700,000,000.00	450,000,000.00	250,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	678,723,000.00	400,000,000.00	278,723,000.00
MARKET BASED BOND 11.25% 02/15/2015	780,398,000.00	600,000,000.00	180,398,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,036,507,000.00	1,432,307,000.00	604,200,000.00
MARKET BASED BOND 12.50% 08/15/2014	438,342,000.00	88,456,000.00	349,886,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,725,871,000.00	10,019,706,000.00	11,706,165,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	14,786,000.00	.00	14,786,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,786,000.00	.00	14,786,000.00
GRAND TOTALS FOR INVESTOR (00000000164204)	21,740,657,000.00	10,019,706,000.00	11,720,951,000.00
-----			
PENSION BENEFIT ZERO (00000001642041)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT ZERO (000000001642041)			
GRAND TOTALS FOR INVESTOR (000000001642041)	.00	.00	.00
-----			
PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	2,500,000.00	.00	2,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,500,000.00	.00	2,500,000.00
GRAND TOTALS FOR INVESTOR (000000000125070)	2,500,000.00	.00	2,500,000.00
-----			
POSTAL SERVICE FUND (000000000184020)			
GRAND TOTALS FOR INVESTOR (000000000184020)	.00	.00	.00
-----			
POWER SYSTEM BIA (000000000145648)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	37,298,000.00	.00	37,298,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	37,298,000.00	.00	37,298,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	37,298,000.00	.00	37,298,000.00
-----			
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00
-----			
PRESIDIO TRUST (000000000954331)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESIDIO TRUST (00000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	.00	9,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	5,669,000.00	40,244,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	93,651,000.00	.00	93,651,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	93,651,000.00	.00	93,651,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	139,564,000.00	5,669,000.00	133,895,000.00
-----			
PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 5.75% 08/15/2003	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	3,000,000.00	.00	3,000,000.00
-----			
PUBLIC HLTH SER UNC (00000000758249)			
MARKET BASED BILL 02/28/2002	117,000.00	.00	117,000.00
SUB TOTALS FOR : MARKET BASED BILLS	117,000.00	.00	117,000.00
GRAND TOTALS FOR INVESTOR (00000000758249)	117,000.00	.00	117,000.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
MARKET BASED BOND 9.25% 02/15/2016	1,182,000,000.00	.00	1,182,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	640,000,000.00	200,000,000.00	440,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,822,000,000.00	200,000,000.00	1,622,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.00% 11/01/2001	8,185,646,000.00	319,069,000.00	7,866,577,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,185,646,000.00	319,069,000.00	7,866,577,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	10,007,646,000.00	519,069,000.00	9,488,577,000.00
-----			
RAILROAD RETIRE ACZE (000000006080111)			
ZERO COUPON BOND 02/15/2009	182,000,000.00	.00	182,000,000.00
ZERO COUPON BOND 02/15/2010	1,006,000,000.00	.00	1,006,000,000.00
ZERO COUPON BOND 02/15/2011	4,169,000,000.00	.00	4,169,000,000.00
ZERO COUPON BOND 02/15/2014	1,914,000,000.00	100,000,000.00	1,814,000,000.00
ZERO COUPON BOND 02/15/2015	3,800,000,000.00	.00	3,800,000,000.00
ZERO COUPON BOND 02/15/2017	122,000,000.00	.00	122,000,000.00
ZERO COUPON BOND 05/15/2011	621,000,000.00	.00	621,000,000.00
ZERO COUPON BOND 08/15/2011	850,000,000.00	100,000,000.00	750,000,000.00
ZERO COUPON BOND 08/15/2014	223,000,000.00	.00	223,000,000.00
ZERO COUPON BOND 11/15/2009	2,100,000,000.00	.00	2,100,000,000.00
ZERO COUPON BOND 11/15/2014	1,032,000,000.00	782,000,000.00	250,000,000.00
ZERO COUPON BOND 11/15/2015	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	16,519,000,000.00	982,000,000.00	15,537,000,000.00
GRAND TOTALS FOR INVESTOR (000000006080111)	16,519,000,000.00	982,000,000.00	15,537,000,000.00
-----			
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.00% 11/01/2001	2,314,754,000.00	426,167,000.00	1,888,587,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,314,754,000.00	426,167,000.00	1,888,587,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	2,314,754,000.00	426,167,000.00	1,888,587,000.00
-----			
RAILROAD RETIRE SUP (00000000608012)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RAILROAD RETIRE SUP (00000000608012)			
CERTIFICATE OF INDEBTEDNESS 4.00% 11/01/2001	69,139,000.00	5,749,000.00	63,390,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	69,139,000.00	5,749,000.00	63,390,000.00
GRAND TOTALS FOR INVESTOR (00000000608012)	69,139,000.00	5,749,000.00	63,390,000.00
-----			
RELIEF REHAB D C (00000000168134)			
MARKET BASED BILL 01/10/2002	455,000.00	.00	455,000.00
MARKET BASED BILL 01/24/2002	455,000.00	.00	455,000.00
MARKET BASED BILL 01/31/2002	50,000.00	.00	50,000.00
MARKET BASED BILL 02/07/2002	456,000.00	.00	456,000.00
MARKET BASED BILL 02/21/2002	456,000.00	.00	456,000.00
MARKET BASED BILL 03/07/2002	125,000.00	.00	125,000.00
MARKET BASED BILL 11/01/2001	452,000.00	.00	452,000.00
MARKET BASED BILL 11/08/2001	201,000.00	.00	201,000.00
MARKET BASED BILL 11/15/2001	453,000.00	.00	453,000.00
MARKET BASED BILL 11/23/2001	50,000.00	.00	50,000.00
MARKET BASED BILL 11/29/2001	453,000.00	.00	453,000.00
MARKET BASED BILL 12/13/2001	454,000.00	.00	454,000.00
MARKET BASED BILL 12/27/2001	505,000.00	.00	505,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,565,000.00	.00	4,565,000.00
GRAND TOTALS FOR INVESTOR (00000000168134)	4,565,000.00	.00	4,565,000.00
-----			
RELIEF REHAB LONGSHO (00000000168130)			
MARKET BASED BILL 01/03/2002	303,000.00	.00	303,000.00
MARKET BASED BILL 01/10/2002	5,060,000.00	.00	5,060,000.00
MARKET BASED BILL 01/17/2002	726,000.00	.00	726,000.00
MARKET BASED BILL 01/24/2002	5,067,000.00	.00	5,067,000.00
MARKET BASED BILL 01/31/2002	648,000.00	.00	648,000.00
MARKET BASED BILL 02/07/2002	5,071,000.00	.00	5,071,000.00
MARKET BASED BILL 02/14/2002	404,000.00	.00	404,000.00
MARKET BASED BILL 02/21/2002	4,996,000.00	.00	4,996,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RELIEF REHAB LONGSHO (00000000168130)			
MARKET BASED BILL 02/28/2002	302,000.00	.00	302,000.00
MARKET BASED BILL 03/07/2002	704,000.00	.00	704,000.00
MARKET BASED BILL 03/28/2002	102,000.00	.00	102,000.00
MARKET BASED BILL 11/01/2001	5,035,000.00	.00	5,035,000.00
MARKET BASED BILL 11/08/2001	704,000.00	.00	704,000.00
MARKET BASED BILL 11/15/2001	5,063,000.00	.00	5,063,000.00
MARKET BASED BILL 11/23/2001	302,000.00	.00	302,000.00
MARKET BASED BILL 11/29/2001	5,120,000.00	.00	5,120,000.00
MARKET BASED BILL 12/06/2001	201,000.00	.00	201,000.00
MARKET BASED BILL 12/13/2001	5,051,000.00	.00	5,051,000.00
MARKET BASED BILL 12/20/2001	50,000.00	.00	50,000.00
MARKET BASED BILL 12/27/2001	5,155,000.00	.00	5,155,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,064,000.00	.00	50,064,000.00
GRAND TOTALS FOR INVESTOR (00000000168130)	50,064,000.00	.00	50,064,000.00
-----			
REREGISTRATION & EXP (00000000684310)			
GRAND TOTALS FOR INVESTOR (00000000684310)	.00	.00	.00
-----			
RESERVE MOBIL INCOME (00000000974179)			
MARKET BASED BILL 04/25/2002	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,000,000.00	.00	3,000,000.00
GRAND TOTALS FOR INVESTOR (00000000974179)	3,000,000.00	.00	3,000,000.00
-----			
RETIRED EMPLOYEE HLT (00000000248445)			
MARKET BASED BILL 12/27/2001	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,995,000.00	.00	1,995,000.00

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-----	-----	-----	-----
RETIRED EMPLOYEE HLT (00000000248445)			
GRAND TOTALS FOR INVESTOR (00000000248445)	1,995,000.00	.00	1,995,000.00
-----	-----	-----	-----
RICKY RAY RELIEF FUND (00000000758074)			
MARKET BASED BILL 11/01/2001	120,053,000.00	.00	120,053,000.00
SUB TOTALS FOR : MARKET BASED BILLS	120,053,000.00	.00	120,053,000.00
GRAND TOTALS FOR INVESTOR (00000000758074)	120,053,000.00	.00	120,053,000.00
-----	-----	-----	-----
RUSSIAN LEADERSHIP DEV (00000000098148)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	11,673,000.00	.00	11,673,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,673,000.00	.00	11,673,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	11,673,000.00	.00	11,673,000.00
-----	-----	-----	-----
SAN GABRIEL BASIN FUND (00000000145483)			
MARKET BASED BILL 11/01/2001	21,933,000.00	.00	21,933,000.00
SUB TOTALS FOR : MARKET BASED BILLS	21,933,000.00	.00	21,933,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (00000000145483)	22,933,000.00	.00	22,933,000.00
-----	-----	-----	-----
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED NOTE 4.25% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00



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SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.375% 06/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.50% 01/31/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.50% 03/31/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.75% 04/30/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.75% 08/15/2003	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 5.875% 11/30/2001	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.00% 07/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.125% 12/31/2001	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.25% 02/15/2003	185,000,000.00	.00	185,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	335,000,000.00	.00	335,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	205,000,000.00	.00	205,000,000.00
MARKET BASED NOTE 6.375% 08/15/2002	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.50% 05/31/2002	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 03/31/2002	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.625% 04/30/2002	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.50% 11/15/2001	120,000,000.00	.00	120,000,000.00

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-----			
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,299,000,000.00	475,000,000.00	7,824,000,000.00
MARKET BASED BOND 10.75% 05/15/2003	140,000,000.00	.00	140,000,000.00
MARKET BASED BOND 11.625% 11/15/2002	45,000,000.00	.00	45,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	285,000,000.00	.00	285,000,000.00
MARKET BASED TIIS 3.50% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIIS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIIS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,750,000,000.00	.00	1,750,000,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	694,192,000.00	.00	694,192,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	694,192,000.00	.00	694,192,000.00
GRAND TOTALS FOR INVESTOR (00000000514066)	11,028,192,000.00	475,000,000.00	10,553,192,000.00
-----			
SEIZED ASSETS FUND (00000000156874)			
MARKET BASED BILL 11/29/2001	546,165,000.00	.00	546,165,000.00
SUB TOTALS FOR : MARKET BASED BILLS	546,165,000.00	.00	546,165,000.00
GRAND TOTALS FOR INVESTOR (00000000156874)	546,165,000.00	.00	546,165,000.00
-----			
SEIZED CUR US CU SER (00000000206511)			
MARKET BASED BILL 11/15/2001	182,916,000.00	.00	182,916,000.00
SUB TOTALS FOR : MARKET BASED BILLS	182,916,000.00	.00	182,916,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SEIZED CUR US CU SER (00000000206511)			
GRAND TOTALS FOR INVESTOR (00000000206511)	182,916,000.00	.00	182,916,000.00
-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 5.25% 06/30/2002	554,000.00	.00	554,000.00
CERTIFICATE OF INDEBTEDNESS 5.625% 06/30/2002	5,335,000.00	.00	5,335,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,889,000.00	.00	5,889,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	5,889,000.00	.00	5,889,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	500,000.00	.00	500,000.00
MARKET BASED BOND 7.625% 02/15/2007	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	500,000.00	.00	500,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/10/2002	15,514,000.00	.00	15,514,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/17/2002	7,392,000.00	.00	7,392,000.00
MARKET BASED BILL 02/14/2002	3,934,000.00	.00	3,934,000.00
MARKET BASED BILL 02/28/2002	5,420,000.00	.00	5,420,000.00
MARKET BASED BILL 03/07/2002	1,462,000.00	.00	1,462,000.00
MARKET BASED BILL 03/14/2002	3,332,000.00	.00	3,332,000.00
MARKET BASED BILL 03/21/2002	3,302,000.00	.00	3,302,000.00
MARKET BASED BILL 03/28/2002	3,129,000.00	.00	3,129,000.00
MARKET BASED BILL 11/08/2001	150,000.00	.00	150,000.00
MARKET BASED BILL 11/15/2001	6,664,000.00	.00	6,664,000.00
MARKET BASED BILL 11/23/2001	1,871,000.00	.00	1,871,000.00
MARKET BASED BILL 11/29/2001	2,770,000.00	.00	2,770,000.00
MARKET BASED BILL 12/06/2001	2,789,000.00	.00	2,789,000.00
MARKET BASED BILL 12/13/2001	15,682,000.00	.00	15,682,000.00
SUB TOTALS FOR : MARKET BASED BILLS	73,411,000.00	.00	73,411,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	73,411,000.00	.00	73,411,000.00
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
ONE DAY CERTIFICATE 2.59% 11/01/2001	41,738,000.00	.00	41,738,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,738,000.00	.00	41,738,000.00
GRAND TOTALS FOR INVESTOR (00000000968217)	41,738,000.00	.00	41,738,000.00
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL EXTENDED 12/03/2001	40,898,000.00	.00	40,898,000.00
MARKET BASED BILL 11/01/2001	25,147,000.00	.00	25,147,000.00
MARKET BASED BILL 11/08/2001	10,691,000.00	.00	10,691,000.00
SUB TOTALS FOR : MARKET BASED BILLS	76,736,000.00	.00	76,736,000.00
MARKET BASED NOTE 4.75% 02/15/2004	35,229,000.00	.00	35,229,000.00
MARKET BASED NOTE 5.375% 06/30/2003	111,425,000.00	.00	111,425,000.00

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-----			
SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 5.875% 02/15/2004	20,976,000.00	.00	20,976,000.00
MARKET BASED NOTE 6.00% 07/31/2002	12,522,000.00	.00	12,522,000.00
MARKET BASED NOTE 6.25% 01/31/2002	161,008,000.00	.00	161,008,000.00
MARKET BASED NOTE 6.25% 02/15/2003	28,412,000.00	.00	28,412,000.00
MARKET BASED NOTE 6.25% 08/31/2002	77,501,000.00	.00	77,501,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 05/15/2002	71,964,000.00	.00	71,964,000.00
MARKET BASED NOTE 7.50% 11/15/2001	8,129,000.00	.00	8,129,000.00
SUB TOTALS FOR : MARKET BASED NOTES	547,237,000.00	.00	547,237,000.00
MARKET BASED BOND 7.625% 02/15/2007	14,733,000.00	.00	14,733,000.00
MARKET BASED BOND 7.875% 11/15/2007	1,193,000.00	.00	1,193,000.00
MARKET BASED BOND 8.375% 08/15/2008	31,776,000.00	.00	31,776,000.00
MARKET BASED BOND 10.75% 02/15/2003	170,565,000.00	.00	170,565,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	221,732,000.00	.00	221,732,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	845,705,000.00	.00	845,705,000.00
-----			
SUPP FOR RELOCATION	(00000000978337)		
MARKET BASED BILL 01/31/2002	3,337,000.00	.00	3,337,000.00
MARKET BASED BILL 11/01/2001	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,362,000.00	.00	3,362,000.00
GRAND TOTALS FOR INVESTOR (00000000978337)	3,362,000.00	.00	3,362,000.00
-----			
TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE 5.50% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.75% 08/15/2010	142,000.00	.00	142,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.50% 02/15/2010	320,000.00	.00	320,000.00

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-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,144,000.00	.00	1,144,000.00
MARKET BASED BOND 7.625% 02/15/2007	439,000.00	.00	439,000.00
MARKET BASED BOND 7.875% 11/15/2007	64,000.00	.00	64,000.00
MARKET BASED BOND 8.375% 08/15/2008	233,000.00	.00	233,000.00
MARKET BASED BOND 8.75% 11/15/2008	97,000.00	.00	97,000.00
MARKET BASED BOND 9.125% 05/15/2009	469,000.00	.00	469,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
MARKET BASED BOND 10.00% 05/15/2010	425,000.00	.00	425,000.00
MARKET BASED BOND 10.375% 11/15/2009	159,000.00	.00	159,000.00
MARKET BASED BOND 10.375% 11/15/2012	808,000.00	.00	808,000.00
MARKET BASED BOND 10.75% 02/15/2003	379,000.00	.00	379,000.00
MARKET BASED BOND 10.75% 05/15/2003	31,000.00	.00	31,000.00
MARKET BASED BOND 10.75% 08/15/2005	313,000.00	.00	313,000.00
MARKET BASED BOND 11.625% 11/15/2002	175,000.00	.00	175,000.00
MARKET BASED BOND 11.75% 11/15/2014	379,000.00	.00	379,000.00
MARKET BASED BOND 11.75% 02/15/2010	165,000.00	.00	165,000.00
MARKET BASED BOND 12.00% 08/15/2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.50% 08/15/2014	257,000.00	.00	257,000.00
MARKET BASED BOND 13.75% 08/15/2004	181,000.00	.00	181,000.00
MARKET BASED BOND 13.875% 05/15/2011	45,000.00	.00	45,000.00
MARKET BASED BOND 14.00% 11/15/2011	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,033,000.00	.00	6,033,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	7,177,000.00	.00	7,177,000.00
-----			
THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 4.875% 11/01/2001	37,842,280,000.00	.00	37,842,280,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	37,842,280,000.00	.00	37,842,280,000.00
GRAND TOTALS FOR INVESTOR (00000000266153)	37,842,280,000.00	.00	37,842,280,000.00
-----			
TR DE 20X6420 NT (00000000206420)			

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-----			
TR DE 20X6420 NT (00000000206420)			
MARKET BASED NOTE 5.125% 01/21/2004	19,354,573.75	.00	19,354,573.75
SUB TOTALS FOR : MARKET BASED NOTES	19,354,573.75	.00	19,354,573.75
GRAND TOTALS FOR INVESTOR (00000000206420)	19,354,573.75	.00	19,354,573.75
-----			
TR DE 20X6423 BILL (00000000206423)			
MARKET BASED BILL 04/04/2002	2,527,000.00	.00	2,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,527,000.00	.00	2,527,000.00
GRAND TOTALS FOR INVESTOR (00000000206423)	2,527,000.00	.00	2,527,000.00
-----			
TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 11/15/2001	92,541,000.00	.00	92,541,000.00
SUB TOTALS FOR : MARKET BASED BILLS	92,541,000.00	.00	92,541,000.00
GRAND TOTALS FOR INVESTOR (00000000205697)	92,541,000.00	.00	92,541,000.00
-----			
TRIBAL SPECIAL FUND (00000000145265)			
MARKET BASED NOTE 6.25% 02/15/2003	3,315,000.00	.00	3,315,000.00
MARKET BASED NOTE 7.50% 11/15/2001	1,100,000.00	.00	1,100,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,415,000.00	.00	4,415,000.00
GRAND TOTALS FOR INVESTOR (00000000145265)	4,415,000.00	.00	4,415,000.00
-----			
TRIBAL TRUST FUND (00000000148030)			

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-----			
TRIBAL TRUST FUND (00000000148030)			
GRAND TOTALS FOR INVESTOR (00000000148030)	.00	.00	.00
-----			
UNEARNED COPYRIGHT F (00000000036206)			
MARKET BASED BILL 12/27/2001	3,218,000.00	.00	3,218,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,218,000.00	.00	3,218,000.00
GRAND TOTALS FOR INVESTOR (00000000036206)	3,218,000.00	.00	3,218,000.00
-----			
UNEMPLOYMENT TRUST (000000000208042)			
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,000,000,000.00	.00	3,000,000,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	21,000,000,000.00	.00	21,000,000,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	.00	20,691,993,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2002	23,223,478,000.00	4,953,466,000.00	18,270,012,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	91,621,423,000.00	4,953,466,000.00	86,667,957,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	91,621,423,000.00	4,953,466,000.00	86,667,957,000.00
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED NOTE 5.50% 03/31/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 6.125% 12/31/2001	91,000.00	.00	91,000.00
MARKET BASED NOTE 6.25% 02/28/2002	103,000.00	.00	103,000.00
MARKET BASED NOTE 6.375% 01/31/2002	45,000.00	.00	45,000.00
MARKET BASED NOTE 6.50% 05/31/2002	74,000.00	.00	74,000.00
MARKET BASED NOTE 6.125% 08/31/2002	2,760,000.00	.00	2,760,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,076,000.00	.00	3,076,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,087,000.00	.00	3,087,000.00
-----			
UNIT STAT CST GRD GG (00000000698533)			
MARKET BASED BILL 01/10/2002	135,000.00	.00	135,000.00
MARKET BASED BILL 01/17/2002	1,188,000.00	.00	1,188,000.00
MARKET BASED BILL 01/24/2002	15,000.00	.00	15,000.00
MARKET BASED BILL 02/07/2002	10,000.00	.00	10,000.00
MARKET BASED BILL 02/14/2002	10,000.00	.00	10,000.00
MARKET BASED BILL 02/21/2002	25,000.00	.00	25,000.00
MARKET BASED BILL 02/28/2002	25,000.00	.00	25,000.00
MARKET BASED BILL 11/29/2001	35,000.00	.00	35,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,443,000.00	.00	1,443,000.00
GRAND TOTALS FOR INVESTOR (00000000698533)	1,443,000.00	.00	1,443,000.00
-----			
UNIT STAT INFORM CON (00000000198167)			
MARKET BASED BILL 04/11/2002	741,000.00	.00	741,000.00
SUB TOTALS FOR : MARKET BASED BILLS	741,000.00	.00	741,000.00
GRAND TOTALS FOR INVESTOR (00000000198167)	741,000.00	.00	741,000.00
-----			
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 5.75% 04/30/2003	80,000.00	.00	80,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 5.875% 09/30/2002	9,000.00	.00	9,000.00
MARKET BASED NOTE 6.125% 12/31/2001	60,000.00	.00	60,000.00
MARKET BASED NOTE 6.25% 01/31/2002	231,000.00	.00	231,000.00
MARKET BASED NOTE 6.25% 02/15/2003	285,000.00	.00	285,000.00
MARKET BASED NOTE 6.25% 06/30/2002	180,000.00	.00	180,000.00
MARKET BASED NOTE 6.375% 08/15/2002	714,000.00	.00	714,000.00
MARKET BASED NOTE 6.625% 03/31/2002	327,000.00	75,000.00	252,000.00
MARKET BASED NOTE 6.625% 04/30/2002	1,675,000.00	.00	1,675,000.00
MARKET BASED NOTE 7.50% 05/15/2002	779,000.00	15,000.00	764,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,340,000.00	90,000.00	4,250,000.00
MARKET BASED BOND 11.125% 08/15/2003	139,000.00	.00	139,000.00
MARKET BASED BOND 11.875% 11/15/2003	535,000.00	.00	535,000.00
SUB TOTALS FOR : MARKET BASED BONDS	674,000.00	.00	674,000.00
GRAND TOTALS FOR INVESTOR (00000000178733)	5,014,000.00	90,000.00	4,924,000.00
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 01/10/2002	3,547,000.00	.00	3,547,000.00
MARKET BASED BILL 01/24/2002	5,266,000.00	.00	5,266,000.00
MARKET BASED BILL 02/07/2002	3,703,000.00	.00	3,703,000.00
MARKET BASED BILL 02/21/2002	5,248,000.00	.00	5,248,000.00
MARKET BASED BILL 03/07/2002	3,731,000.00	.00	3,731,000.00
MARKET BASED BILL 03/21/2002	3,869,000.00	.00	3,869,000.00
MARKET BASED BILL 11/01/2001	3,496,000.00	.00	3,496,000.00
MARKET BASED BILL 11/15/2001	3,551,000.00	.00	3,551,000.00
MARKET BASED BILL 11/29/2001	10,610,000.00	.00	10,610,000.00
MARKET BASED BILL 12/13/2001	3,543,000.00	.00	3,543,000.00
MARKET BASED BILL 12/27/2001	8,178,000.00	.00	8,178,000.00
SUB TOTALS FOR : MARKET BASED BILLS	54,742,000.00	.00	54,742,000.00
MARKET BASED NOTE 2.75% 09/30/2003	5,531,000.00	.00	5,531,000.00
MARKET BASED NOTE 2.75% 10/31/2003	4,196,000.00	.00	4,196,000.00
MARKET BASED NOTE 3.625% 08/31/2003	8,553,000.00	.00	8,553,000.00
MARKET BASED NOTE 3.875% 06/30/2003	5,328,000.00	.00	5,328,000.00

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-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED NOTE 5.50% 02/28/2003	8,429,000.00	.00	8,429,000.00
MARKET BASED NOTE 5.875% 11/30/2001	11,789,000.00	.00	11,789,000.00
MARKET BASED NOTE 6.00% 07/31/2002	7,810,000.00	.00	7,810,000.00
MARKET BASED NOTE 6.25% 01/31/2002	8,862,000.00	.00	8,862,000.00
MARKET BASED NOTE 6.25% 02/28/2002	11,462,000.00	.00	11,462,000.00
MARKET BASED NOTE 6.25% 08/31/2002	8,330,000.00	.00	8,330,000.00
MARKET BASED NOTE 6.375% 01/31/2002	10,356,000.00	.00	10,356,000.00
SUB TOTALS FOR : MARKET BASED NOTES	90,646,000.00	.00	90,646,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	145,388,000.00	.00	145,388,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 11/01/2001	8,072,000.00	.00	8,072,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,072,000.00	.00	8,072,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	111,433,000.00	.00	111,433,000.00
MARKET BASED NOTE 5.25% 05/15/2004	120,572,000.00	.00	120,572,000.00
MARKET BASED NOTE 5.25% 08/15/2003	121,912,000.00	.00	121,912,000.00
MARKET BASED NOTE 5.375% 06/30/2003	51,932,000.00	.00	51,932,000.00
MARKET BASED NOTE 5.50% 01/31/2003	52,127,000.00	.00	52,127,000.00
MARKET BASED NOTE 5.50% 02/28/2003	59,009,000.00	.00	59,009,000.00
MARKET BASED NOTE 5.50% 03/31/2003	57,237,000.00	.00	57,237,000.00
MARKET BASED NOTE 5.50% 05/31/2003	43,828,000.00	.00	43,828,000.00
MARKET BASED NOTE 5.625% 05/15/2008	52,067,000.00	.00	52,067,000.00
MARKET BASED NOTE 5.75% 11/30/2002	56,356,000.00	.00	56,356,000.00
MARKET BASED NOTE 5.875% 02/15/2004	51,127,000.00	.00	51,127,000.00
MARKET BASED NOTE 5.875% 11/15/2004	67,975,000.00	.00	67,975,000.00
MARKET BASED NOTE 6.00% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.00% 07/31/2002	28,255,000.00	.00	28,255,000.00
MARKET BASED NOTE 6.00% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.00% 09/30/2002	24,840,000.00	.00	24,840,000.00
MARKET BASED NOTE 6.125% 12/31/2001	32,964,000.00	.00	32,964,000.00
MARKET BASED NOTE 6.375% 01/31/2002	38,756,000.00	.00	38,756,000.00
MARKET BASED NOTE 6.375% 04/30/2002	1,994,000.00	.00	1,994,000.00

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-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
MARKET BASED NOTE 6.50% 03/31/2002	41,300,000.00	.00	41,300,000.00
MARKET BASED NOTE 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00
MARKET BASED NOTE 6.50% 08/15/2005	47,555,000.00	.00	47,555,000.00
MARKET BASED NOTE 6.50% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.625% 03/31/2002	99,596,000.00	.00	99,596,000.00
MARKET BASED NOTE 6.625% 04/30/2002	64,712,000.00	.00	64,712,000.00
MARKET BASED NOTE 6.75% 05/15/2005	240,277,000.00	.00	240,277,000.00
MARKET BASED NOTE 7.00% 07/15/2006	63,917,000.00	.00	63,917,000.00
MARKET BASED NOTE 7.25% 05/15/2004	46,908,000.00	.00	46,908,000.00
MARKET BASED NOTE 7.25% 08/15/2004	46,428,000.00	.00	46,428,000.00
MARKET BASED NOTE 7.50% 02/15/2005	45,616,000.00	.00	45,616,000.00
MARKET BASED NOTE 7.875% 11/15/2004	45,762,000.00	.00	45,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,380,290,000.00	.00	2,380,290,000.00
MARKET BASED BOND 11.875% 11/15/2003	39,683,000.00	.00	39,683,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,683,000.00	.00	39,683,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	166,473,000.00	.00	166,473,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	166,473,000.00	.00	166,473,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	2,594,518,000.00	.00	2,594,518,000.00
-----			
USEC REVOLVING FUND (00000000954054)			
MARKET BASED BILL 11/01/2001	122,104,000.00	.00	122,104,000.00
SUB TOTALS FOR : MARKET BASED BILLS	122,104,000.00	.00	122,104,000.00
MARKET BASED NOTE 6.00% 09/30/2002	591,675,000.00	.00	591,675,000.00
MARKET BASED NOTE 6.375% 08/15/2002	525,321,000.00	.00	525,321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,116,996,000.00	.00	1,116,996,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	1,755,000.00	.00	1,755,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,755,000.00	.00	1,755,000.00

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-----			
USEC REVOLVING FUND (00000000954054)			
GRAND TOTALS FOR INVESTOR (00000000954054)	1,240,855,000.00	.00	1,240,855,000.00
-----			
UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 5.75% 08/15/2003	69,687,000.00	.00	69,687,000.00
MARKET BASED NOTE 6.25% 02/28/2002	50,237,000.00	.00	50,237,000.00
MARKET BASED NOTE 6.50% 02/28/2002	4,181,000.00	.00	4,181,000.00
SUB TOTALS FOR : MARKET BASED NOTES	124,105,000.00	.00	124,105,000.00
GRAND TOTALS FOR INVESTOR (00000000145174)	124,105,000.00	.00	124,105,000.00
-----			
VACCINE INJURY (00000000208175)			
MARKET BASED BILL 02/28/2002	48,775,000.00	.00	48,775,000.00
MARKET BASED BILL 11/29/2001	76,005,000.00	.00	76,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	124,780,000.00	.00	124,780,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 5.875% 02/15/2004	510,598,000.00	.00	510,598,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,408,819,000.00	.00	1,408,819,000.00
ONE DAY CERTIFICATE 2.59% 11/01/2001	103,982,000.00	.00	103,982,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	103,982,000.00	.00	103,982,000.00
GRAND TOTALS FOR INVESTOR (00000000208175)	1,637,581,000.00	.00	1,637,581,000.00
-----			
VETERANS' REOPENED (00000000364010)			

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-----			
VETERANS' REOPENED	(00000000364010)		
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2003	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	65,290,000.00	30,000,000.00	35,290,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	30,000,000.00	35,290,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	65,096,000.00	44,189,000.00	20,907,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	893,499,000.00	409,189,000.00	484,310,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	893,499,000.00	409,189,000.00	484,310,000.00
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 10.00% 6/30/2002	5,359,000.00	.00	5,359,000.00

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-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 10.00% 6/30/2003	148,330,000.00	70,000,000.00	78,330,000.00
SPECIAL ISSUE BOND 10.375% 6/30/2002	142,971,000.00	70,000,000.00	72,971,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2003	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2003	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2003	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2004	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2003	1,216,000.00	.00	1,216,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2003	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2003	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2004	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2003	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2004	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2003	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2004	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2003	2,767,000.00	.00	2,767,000.00



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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 8.75% 6/30/2004	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2002	4,246,000.00	3,652,000.00	594,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2003	4,246,000.00	.00	4,246,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2004	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2002	4,303,000.00	.00	4,303,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2003	4,303,000.00	.00	4,303,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2004	4,302,000.00	.00	4,302,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2002	4,506,000.00	.00	4,506,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2003	4,506,000.00	.00	4,506,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	80,000,000.00	82,836,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,043,029,000.00	1,293,652,000.00	1,749,377,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	3,043,029,000.00	1,293,652,000.00	1,749,377,000.00
-----			
VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 12/27/2001	240,000.00	.00	240,000.00
SUB TOTALS FOR : MARKET BASED BILLS	240,000.00	.00	240,000.00
GRAND TOTALS FOR INVESTOR (00000000206315)	240,000.00	.00	240,000.00
-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BILL 03/28/2002	14,148,000.00	.00	14,148,000.00
MARKET BASED BILL 04/25/2002	4,142,000.00	.00	4,142,000.00
MARKET BASED BILL 11/29/2001	8,000,000.00	4,416,000.00	3,584,000.00
MARKET BASED BILL 12/27/2001	29,000,000.00	.00	29,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	55,290,000.00	4,416,000.00	50,874,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 5.875% 09/30/2002	96,539,000.00	.00	96,539,000.00
MARKET BASED NOTE 5.875% 11/30/2001	813,000.00	.00	813,000.00
MARKET BASED NOTE 6.25% 01/31/2002	87,133,000.00	13,000,000.00	74,133,000.00
MARKET BASED NOTE 6.25% 02/15/2003	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	75,622,000.00	.00	75,622,000.00
MARKET BASED NOTE 6.375% 08/15/2002	92,636,000.00	.00	92,636,000.00
MARKET BASED NOTE 6.50% 08/15/2005	29,276,000.00	.00	29,276,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.50% 11/15/2001	33,717,000.00	.00	33,717,000.00
SUB TOTALS FOR : MARKET BASED NOTES	576,348,000.00	13,000,000.00	563,348,000.00
MARKET BASED BOND 10.75% 02/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
MARKET BASED BOND 14.25% 02/15/2002	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	214,600,000.00	.00	214,600,000.00
GRAND TOTALS FOR INVESTOR (00000000978335)	846,238,000.00	17,416,000.00	828,822,000.00
-----			
WAGE & HOUR LABOR BD (00000000166507)			
MARKET BASED BILL 11/29/2001	1,577,000.00	.00	1,577,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,577,000.00	.00	1,577,000.00
GRAND TOTALS FOR INVESTOR (00000000166507)	1,577,000.00	.00	1,577,000.00
-----			
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 5.75% 08/15/2003	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	9,750,000.00	.00	9,750,000.00
MARKET BASED NOTE 7.50% 05/15/2002	4,750,000.00	.00	4,750,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
WAR-RISK INSURANCE (00000000694302)			
SUB TOTALS FOR : MARKET BASED NOTES	26,500,000.00	.00	26,500,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	31,000,000.00	.00	31,000,000.00
-----			
WILDLIFE CONSERV & RESTOR (00000001450291)			
MARKET BASED BILL 11/08/2001	30,069,000.00	.00	30,069,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,069,000.00	.00	30,069,000.00
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	.00	16,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	.00	16,917,000.00
GRAND TOTALS FOR INVESTOR (00000001450291)	46,986,000.00	.00	46,986,000.00
-----			
WORLD WAR II VET MEM (000000007485692)			
MARKET BASED NOTE 5.50% 01/31/2003	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.625% 11/30/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.625% 12/31/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.75% 10/31/2002	12,000,000.00	.00	12,000,000.00
MARKET BASED NOTE 5.875% 09/30/2002	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.875% 11/30/2001	2,500,000.00	.00	2,500,000.00
MARKET BASED NOTE 6.00% 07/31/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.00% 09/30/2002	3,900,000.00	.00	3,900,000.00
MARKET BASED NOTE 6.125% 12/31/2001	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 01/31/2002	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 02/28/2002	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 6.25% 06/30/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.25% 08/31/2002	7,500,000.00	.00	7,500,000.00

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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
WORLD WAR II VET MEM (000000007485692)			
MARKET BASED NOTE 6.375% 04/30/2002	2,100,000.00	.00	2,100,000.00
MARKET BASED NOTE 6.50% 03/31/2002	18,500,000.00	.00	18,500,000.00
MARKET BASED NOTE 6.50% 05/31/2002	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 6.125% 08/31/2002	1,500,000.00	.00	1,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	87,000,000.00	.00	87,000,000.00
MARKET BASED BOND 10.75% 02/15/2003	6,000,000.00	.00	6,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,000,000.00	.00	6,000,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	93,000,000.00	.00	93,000,000.00
=====			
REPORT TOTALS FOR ALL		2,507,611,337,979.07	
-----			

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MARKET BASED BILLS	27,944,670,000.00
MARKET BASED NOTES	174,308,773,573.75
MARKET BASED BONDS	107,974,079,000.00
MARKET BASED TIPS	6,930,000,000.00
MARKET BASED ZERO COUPON BONDS	32,432,000,000.00
SPECIAL ISSUE C OF I	110,069,565,000.00
SPECIAL ISSUE BONDS	1,986,835,042,405.32
ONE DAY CERTIFICATES	61,139,141,000.00
REPORT TOTALS FOR ALL	2,507,633,270,979.07

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	320,768,150.00
SAVINGS ASSOC INS FD	110,280,850.00
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TOTAL INFLATION COMPENSATION	431,049,000.00
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