

RUN DATE: 08/29/03  
 RUN TIME: 17:50:06  
 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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ABANDONED MINES (00000000145015)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	1,946,452,557.81	.00	1,946,452,557.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,946,452,557.81	.00	1,946,452,557.81
GRAND TOTALS FOR INVESTOR (00000000145015)	1,946,452,557.81	.00	1,946,452,557.81
AGRICULTURE MARKET SER (00000000122500)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	11,862,000.00	.00	11,862,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,862,000.00	.00	11,862,000.00
GRAND TOTALS FOR INVESTOR (00000000122500)	11,862,000.00	.00	11,862,000.00
AGRICULTURE REFOREST (00000000128046)			
GRAND TOTALS FOR INVESTOR (00000000128046)	.00	.00	.00
AIRPORT & AIRWAYS TR (00000000208103)			
CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2004	1,621,014,000.00	1,457,684,000.00	163,330,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2004	11,761,759,000.00	.00	11,761,759,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,382,773,000.00	1,457,684,000.00	11,925,089,000.00
GRAND TOTALS FOR INVESTOR (00000000208103)	13,382,773,000.00	1,457,684,000.00	11,925,089,000.00
ALASKA NATIVE ESCROW (00000000146140)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	466,074.24	.00	466,074.24

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ALASKA NATIVE ESCROW (00000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	466,074.24	.00	466,074.24
GRAND TOTALS FOR INVESTOR (00000000146140)	466,074.24	.00	466,074.24
ALBANIAN CLAIMS FUND (00000000206104)			

MARKET BASED BILL 09/25/2003	1,073,000.00	.00	1,073,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,073,000.00	.00	1,073,000.00
GRAND TOTALS FOR INVESTOR (00000000206104)	1,073,000.00	.00	1,073,000.00
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ALLEGED VIOLATORS OF (00000000896425)			
MARKET BASED BILL 02/05/2004	46,236,000.00	.00	46,236,000.00
MARKET BASED BILL 09/04/2003	47,072,000.00	.00	47,072,000.00
MARKET BASED BILL 10/02/2003	38,810,000.00	.00	38,810,000.00
MARKET BASED BILL 10/30/2003	44,745,000.00	.00	44,745,000.00
MARKET BASED BILL 12/04/2003	41,207,000.00	.00	41,207,000.00
MARKET BASED BILL 12/18/2003	9,038,000.00	.00	9,038,000.00
MARKET BASED BILL 12/26/2003	30,134,000.00	.00	30,134,000.00
SUB TOTALS FOR : MARKET BASED BILLS	257,242,000.00	.00	257,242,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,863,000.00	.00	2,863,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,863,000.00	.00	2,863,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	260,105,000.00	.00	260,105,000.00
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AQUATIC RESOURCES-BS (00000002081471)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 09/25/2003	48,413,000.00	.00	48,413,000.00
SUB TOTALS FOR : MARKET BASED BILLS	48,413,000.00	.00	48,413,000.00
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	85,584,000.00	.00	85,584,000.00
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AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED NOTE 2.75% 09/30/2003	1,174,538,000.00	.00	1,174,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,174,538,000.00	.00	1,174,538,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	129,906,000.00	.00	129,906,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	129,906,000.00	.00	129,906,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,304,444,000.00	.00	1,304,444,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 6.50% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.50% 02/15/2005	20,698,000.00	.00	20,698,000.00
MARKET BASED NOTE 7.875% 11/15/2004	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,424,000.00	.00	72,424,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	13,975,336.25	.00	13,975,336.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,975,336.25	.00	13,975,336.25
GRAND TOTALS FOR INVESTOR (000000000848522)	86,399,336.25	.00	86,399,336.25
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ASSET FORFEITURE FUN (00000000155042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 09/25/2003	540,894,000.00	.00	540,894,000.00
SUB TOTALS FOR : MARKET BASED BILLS	540,894,000.00	.00	540,894,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	540,894,000.00	.00	540,894,000.00
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 01/15/2004	105,562,000.00	.00	105,562,000.00
MARKET BASED BILL 02/12/2004	42,589,000.00	.00	42,589,000.00
MARKET BASED BILL 11/06/2003	48,542,000.00	.00	48,542,000.00
SUB TOTALS FOR : MARKET BASED BILLS	196,693,000.00	.00	196,693,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	196,693,000.00	.00	196,693,000.00
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BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	250,000,000.00	.00	250,000,000.00
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 5.50% 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 5.625% 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 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.875% 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 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	680,000,000.00	.00	680,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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BANK INSURANCE FUND (00000000514064)			
MARKET BASED NOTE 6.50% 05/15/2005	655,000,000.00	.00	655,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	808,000,000.00	38,000,000.00	770,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	920,000,000.00	.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,413,000,000.00	1,518,000,000.00	15,895,000,000.00
MARKET BASED BOND 8.75% 11/15/2008	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	1,300,000,000.00	.00	1,300,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	125,000,000.00	.00	125,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	1,900,000,000.00	.00	1,900,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.75% 11/15/2014	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 12.00% 05/15/2005	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,970,000,000.00	.00	6,970,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIPS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,545,867,000.00	.00	2,545,867,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,545,867,000.00	.00	2,545,867,000.00
GRAND TOTALS FOR INVESTOR (00000000514064)	32,108,867,000.00	1,518,000,000.00	30,590,867,000.00
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BARRY GOLDWATER SCHO (00000000958281)			

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BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 2.75% 10/31/2003	7,343,000.00	.00	7,343,000.00
MARKET BASED NOTE 2.875% 06/30/2004	1,718,000.00	.00	1,718,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.75% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.00% 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 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.00% 07/15/2006	706,000.00	.00	706,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,781,000.00	.00	2,781,000.00
SUB TOTALS FOR : MARKET BASED NOTES	33,996,000.00	.00	33,996,000.00
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 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	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	61,626,000.00	.00	61,626,000.00
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BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 11/20/2003	731,000.00	.00	731,000.00
SUB TOTALS FOR : MARKET BASED BILLS	731,000.00	.00	731,000.00
GRAND TOTALS FOR INVESTOR (00000000206317)	731,000.00	.00	731,000.00
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BEQUEST & GIFT FEM (00000000708244)			

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-----			
BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED NOTE 3.625% 08/31/2003	1,667,000.00	.00	1,667,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,667,000.00	.00	1,667,000.00
GRAND TOTALS FOR INVESTOR (00000000708244)	1,667,000.00	.00	1,667,000.00
-----			
BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED NOTE 3.375% 04/30/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000218063)	1,000.00	.00	1,000.00
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BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/02/2004	1,208,000.00	.00	1,208,000.00
MARKET BASED BILL 01/22/2004	2,726,000.00	.00	2,726,000.00
MARKET BASED BILL 01/29/2004	1,713,000.00	.00	1,713,000.00
MARKET BASED BILL 02/05/2004	964,000.00	.00	964,000.00
MARKET BASED BILL 09/04/2003	261,000.00	.00	261,000.00
MARKET BASED BILL 09/11/2003	15,546,000.00	.00	15,546,000.00
MARKET BASED BILL 09/18/2003	5,200,000.00	.00	5,200,000.00
MARKET BASED BILL 09/25/2003	5,258,000.00	.00	5,258,000.00
MARKET BASED BILL 10/02/2003	1,487,000.00	.00	1,487,000.00
MARKET BASED BILL 10/09/2003	10,295,000.00	.00	10,295,000.00
MARKET BASED BILL 10/16/2003	3,064,000.00	.00	3,064,000.00
MARKET BASED BILL 10/30/2003	6,221,000.00	.00	6,221,000.00
MARKET BASED BILL 11/06/2003	115,000.00	.00	115,000.00

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-----			
CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 11/13/2003	5,077,000.00	.00	5,077,000.00
MARKET BASED BILL 11/20/2003	4,948,000.00	.00	4,948,000.00
MARKET BASED BILL 11/28/2003	3,587,000.00	.00	3,587,000.00
MARKET BASED BILL 12/11/2003	97,000.00	.00	97,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,767,000.00	.00	67,767,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	67,767,000.00	.00	67,767,000.00
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CHEYENNE RIVER TRUST (00000000208209)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	19,975,000.00	.00	19,975,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,975,000.00	.00	19,975,000.00
GRAND TOTALS FOR INVESTOR (00000000208209)	19,975,000.00	.00	19,975,000.00
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CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED NOTE 1.625% 01/31/2005	244,000.00	.00	244,000.00
MARKET BASED NOTE 3.00% 01/31/2004	766,000.00	.00	766,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,115,000.00	.00	1,115,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,036,000.00	.00	1,036,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,161,000.00	.00	3,161,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	3,161,000.00	.00	3,161,000.00
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CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2004	1,501,587,000.00	.00	1,501,587,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	1,878,103,000.00	.00	1,878,103,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,379,690,000.00	.00	3,379,690,000.00



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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 3.500% 06/30/2004	9,716,690,914.70	8,437,251,000.00	1,279,439,914.70
SPECIAL ISSUE BOND 3.500% 06/30/2005	10,216,700,914.69	.00	10,216,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2006	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,056,290,000.00	651,327,651.44	1,404,962,348.56
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	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% 6/30/2004	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

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
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% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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 8.75% 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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	689,047,459,374.23	110,326,063,374.23	578,721,396,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	692,427,149,374.23	110,326,063,374.23	582,101,086,000.00
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 01/22/2004	105,000.00	.00	105,000.00
MARKET BASED BILL 01/29/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 10/30/2003	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED BILLS	415,000.00	.00	415,000.00
MARKET BASED NOTE 1.25% 05/31/2005	301,000.00	.00	301,000.00
MARKET BASED NOTE 1.625% 01/31/2005	596,000.00	.00	596,000.00
MARKET BASED NOTE 1.625% 03/31/2005	298,000.00	.00	298,000.00
MARKET BASED NOTE 1.75% 12/31/2004	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 1.875% 09/30/2004	595,000.00	.00	595,000.00

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BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 2.00% 11/30/2004	2,554,000.00	.00	2,554,000.00
MARKET BASED NOTE 2.125% 08/31/2004	296,000.00	.00	296,000.00
MARKET BASED NOTE 2.75% 09/30/2003	497,000.00	.00	497,000.00
MARKET BASED NOTE 2.75% 10/31/2003	597,000.00	.00	597,000.00
MARKET BASED NOTE 2.875% 06/30/2004	680,000.00	.00	680,000.00
MARKET BASED NOTE 3.25% 05/31/2004	213,000.00	.00	213,000.00
MARKET BASED NOTE 3.25% 12/31/2003	548,000.00	.00	548,000.00
MARKET BASED NOTE 3.375% 04/30/2004	266,000.00	.00	266,000.00
MARKET BASED NOTE 3.625% 03/31/2004	263,000.00	.00	263,000.00
MARKET BASED NOTE 5.875% 02/15/2004	262,000.00	.00	262,000.00
MARKET BASED NOTE 7.25% 05/15/2004	67,000.00	.00	67,000.00
MARKET BASED NOTE 7.50% 02/15/2005	175,000.00	.00	175,000.00
MARKET BASED NOTE 1.500% 02/28/2005	298,000.00	.00	298,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,767,000.00	.00	9,767,000.00
MARKET BASED BOND 11.625% 11/15/2004	498,000.00	.00	498,000.00
MARKET BASED BOND 11.875% 11/15/2003	328,000.00	.00	328,000.00
SUB TOTALS FOR : MARKET BASED BONDS	826,000.00	.00	826,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	11,008,000.00	.00	11,008,000.00
-----			
COMPTROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 4.25% 11/15/2003	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	244,000,000.00	.00	244,000,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	223,873,000.00	.00	223,873,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	223,873,000.00	.00	223,873,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	467,873,000.00	.00	467,873,000.00
-----			
COURT OF VETERANS A (00000000958290)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COURT OF VETERANS A (00000000958290)			
MARKET BASED BILL 02/19/2004	851,000.00	.00	851,000.00
MARKET BASED BILL 10/09/2003	3,868,000.00	.00	3,868,000.00
MARKET BASED BILL 10/30/2003	3,419,000.00	.00	3,419,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,138,000.00	.00	8,138,000.00
GRAND TOTALS FOR INVESTOR (00000000958290)	8,138,000.00	.00	8,138,000.00
-----			
CUSTODIAL TRIBAL FD (00000000146803)			
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 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	7,527,000.00	2,631,000.00	4,896,000.00
MARKET BASED TIIS 3.00% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIIS	469,000.00	.00	469,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	434,447,947.51	.00	434,447,947.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	434,447,947.51	.00	434,447,947.51
GRAND TOTALS FOR INVESTOR (00000000146803)	442,443,947.51	2,631,000.00	439,812,947.51
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	3,353,000.00	.00	3,353,000.00
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	77,722,000.00	.00	77,722,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED BOND 12.00% 08/15/2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,274,000.00	.00	2,274,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,274,000.00	.00	2,274,000.00
GRAND TOTALS FOR INVESTOR (00000000208212)	87,992,000.00	.00	87,992,000.00
-----			
DC PENSION LIABILITY (00000000208230)			
MARKET BASED NOTE 4.25% 11/15/2003	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	14,812,000.00	.00	14,812,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	129,200,000.00	.00	129,200,000.00
MARKET BASED NOTE 5.875% 11/15/2005	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	86,000,000.00	.00	86,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	133,000,000.00	.00	133,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,867,012,000.00	.00	1,867,012,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	243,702,000.00	.00	243,702,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	243,702,000.00	.00	243,702,000.00
GRAND TOTALS FOR INVESTOR (00000000208230)	2,110,714,000.00	.00	2,110,714,000.00
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DC SUPP PENSION FUND (00000000205500)			

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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DC SUPP PENSION FUND (00000000205500)			
MARKET BASED NOTE 4.75% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.50% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 6.00% 08/15/2009	245,405,000.00	.00	245,405,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,418,304,000.00	.00	1,418,304,000.00
GRAND TOTALS FOR INVESTOR (00000000205500)	1,418,304,000.00	.00	1,418,304,000.00
-----			
DEFENSE COOPERATION (00000000975187)			
GRAND TOTALS FOR INVESTOR (00000000975187)	.00	.00	.00
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 10/09/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 10/16/2003	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00
MARKET BASED NOTE 2.00% 11/30/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.125% 08/31/2004	27,000.00	.00	27,000.00
MARKET BASED NOTE 2.25% 07/31/2004	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.00% 01/31/2004	41,000.00	.00	41,000.00
MARKET BASED NOTE 3.50% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.625% 08/31/2003	10,000.00	.00	10,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
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 5.625% 02/15/2006	4,000.00	.00	4,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	772,000.00	105,000.00	667,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	815,000.00	105,000.00	710,000.00
-----			
DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 2.875% 06/30/2004	485,000.00	.00	485,000.00
MARKET BASED NOTE 3.00% 02/29/2004	1,794,000.00	.00	1,794,000.00
MARKET BASED NOTE 4.75% 02/15/2004	156,000.00	.00	156,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,435,000.00	.00	2,435,000.00
GRAND TOTALS FOR INVESTOR (00000000178716)	2,435,000.00	.00	2,435,000.00
-----			
DEPARTMENT STATE CON (00000000198822)			
MARKET BASED BILL 09/18/2003	4,050,000.00	.00	4,050,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,050,000.00	.00	4,050,000.00
GRAND TOTALS FOR INVESTOR (00000000198822)	4,050,000.00	.00	4,050,000.00
-----			
DEPARTMENT STATE UNC (00000000198821)			
GRAND TOTALS FOR INVESTOR (00000000198821)	.00	.00	.00
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED BILL 09/25/2003	14,955,175,000.00	.00	14,955,175,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,955,175,000.00	.00	14,955,175,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	3,112,087,192.47	.00	3,112,087,192.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,112,087,192.47	.00	3,112,087,192.47
GRAND TOTALS FOR INVESTOR (00000000975472)	18,067,262,192.47	.00	18,067,262,192.47
-----			
DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BILL 09/25/2003	247,182,000.00	.00	247,182,000.00
SUB TOTALS FOR : MARKET BASED BILLS	247,182,000.00	.00	247,182,000.00
MARKET BASED NOTE 3.00% 01/31/2004	43,078,000.00	.00	43,078,000.00
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.75% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.25% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.50% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.25% 08/15/2004	92,319,000.00	.00	92,319,000.00
MARKET BASED NOTE 7.50% 02/15/2005	30,743,000.00	.00	30,743,000.00
MARKET BASED NOTE 7.875% 11/15/2004	20,099,000.00	.00	20,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	584,940,000.00	.00	584,940,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
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	146,830,000.00	.00	146,830,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	21,815,427.19	.00	21,815,427.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,815,427.19	.00	21,815,427.19
GRAND TOTALS FOR INVESTOR (00000000978098)	1,000,767,427.19	.00	1,000,767,427.19
-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 5.00% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
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	6,581,000.00	1,200,000.00	5,381,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	6,581,000.00	1,200,000.00	5,381,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 09/04/2003	27,331,000.00	.00	27,331,000.00
MARKET BASED BILL 09/11/2003	501,705,000.00	.00	501,705,000.00
SUB TOTALS FOR : MARKET BASED BILLS	529,036,000.00	.00	529,036,000.00
MARKET BASED NOTE 3.00% 11/15/2007	385,635,000.00	.00	385,635,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED NOTE 3.50% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
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
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,954,775,000.00	1,831,962,000.00	4,122,813,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	4,261,934,000.00	.00	4,261,934,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,261,934,000.00	.00	4,261,934,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	10,745,745,000.00	1,831,962,000.00	8,913,783,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 09/25/2003	1,221,000.00	.00	1,221,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,221,000.00	.00	1,221,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.00% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.00% 11/15/2007	809,868,000.00	.00	809,868,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,755,430,000.00	.00	1,755,430,000.00
MARKET BASED NOTE 3.50% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,493,780,000.00	.00	1,493,780,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2007	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 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,349,338,000.00	.00	26,349,338,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	57,686,000.00	.00	57,686,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	374,108,000.00	.00	374,108,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	374,108,000.00	.00	374,108,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	26,782,353,000.00	.00	26,782,353,000.00
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	78,817,000.00	.00	78,817,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,817,000.00	.00	78,817,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	78,817,000.00	.00	78,817,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED BILL 09/18/2003	977,376,000.00	.00	977,376,000.00
SUB TOTALS FOR : MARKET BASED BILLS	977,376,000.00	.00	977,376,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	977,376,000.00	.00	977,376,000.00
-----			
ESC SHARE MED EQUIP (000000000366019)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
-----			
ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00
-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	10,493,258,711.96	.00	10,493,258,711.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,493,258,711.96	.00	10,493,258,711.96
GRAND TOTALS FOR INVESTOR (000000002044441)	10,493,258,711.96	.00	10,493,258,711.96
-----			
EXP & REF, FARM PRODUCTS (000000000128015)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	30,783,000.00	.00	30,783,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,783,000.00	.00	30,783,000.00
GRAND TOTALS FOR INVESTOR (000000000128015)	30,783,000.00	.00	30,783,000.00
-----			
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 3.25% 05/31/2004	977,000.00	.00	977,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,984,000.00	.00	10,984,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	12,197,000.00	.00	12,197,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,197,000.00	.00	12,197,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	23,181,000.00	.00	23,181,000.00
-----			
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 3.00% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.250% 08/15/2008	90,135,000.00	.00	90,135,000.00
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.00% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.00% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.50% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	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 5.875% 02/15/2004	115,480,000.00	.00	115,480,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.25% 02/15/2007	95,942,000.00	.00	95,942,000.00
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% 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

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-----			
FARM CREDIT INSURANCE (00000000784136)			
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	1,629,385,000.00	.00	1,629,385,000.00
MARKET BASED BOND 10.75% 08/15/2005	51,680,000.00	.00	51,680,000.00
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	180,917,000.00	.00	180,917,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	310,000.00	.00	310,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000784136)	1,810,612,000.00	.00	1,810,612,000.00
-----			
FEDERAL AID AND WILD (00000000145029)			
MARKET BASED BILL 09/18/2003	50,204,000.00	.00	50,204,000.00
MARKET BASED BILL 09/25/2003	298,351,000.00	25,023,000.00	273,328,000.00
SUB TOTALS FOR : MARKET BASED BILLS	348,555,000.00	25,023,000.00	323,532,000.00
MARKET BASED NOTE 2.625% 05/15/2008	17,728,000.00	.00	17,728,000.00
MARKET BASED NOTE 2.75% 09/30/2003	23,899,000.00	.00	23,899,000.00
MARKET BASED NOTE 2.75% 10/31/2003	13,268,000.00	.00	13,268,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,861,000.00	.00	10,861,000.00
MARKET BASED NOTE 1.500% 02/28/2005	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	85,756,000.00	.00	85,756,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	26,861,000.00	.00	26,861,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,861,000.00	.00	26,861,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	461,172,000.00	25,023,000.00	436,149,000.00
-----			
FEDERAL DISABILITY INS (00000000208007)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	6,009,496,000.00	2,694,777,000.00	3,314,719,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,009,496,000.00	2,694,777,000.00	3,314,719,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	1,524,967,000.00	691,099,000.00	833,868,000.00
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



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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
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% 6/30/2004	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% 6/30/2010	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
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% 6/30/2004	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% 6/30/2004	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

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000208007)			
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% 6/30/2004	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
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% 6/30/2004	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	168,197,212,000.00	691,099,000.00	167,506,113,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	174,206,708,000.00	3,385,876,000.00	170,820,832,000.00
-----			
FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
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 (000000008602361)	3,208,000.00	.00	3,208,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			

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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 \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA FLEX SUB (00000000864044)			
MARKET BASED BILL 09/25/2003	223,789,000.00	.00	223,789,000.00
SUB TOTALS FOR : MARKET BASED BILLS	223,789,000.00	.00	223,789,000.00
GRAND TOTALS FOR INVESTOR (00000000864044)	223,789,000.00	.00	223,789,000.00
-----			
FEDERAL HA HOME ASST (00000000864043)			
MARKET BASED BILL 09/25/2003	23,382,000.00	.00	23,382,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,382,000.00	.00	23,382,000.00
GRAND TOTALS FOR INVESTOR (00000000864043)	23,382,000.00	.00	23,382,000.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 1.625% 03/31/2005	399,200,000.00	.00	399,200,000.00
MARKET BASED NOTE 2.00% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 2.75% 09/30/2003	895,928,000.00	.00	895,928,000.00
MARKET BASED NOTE 2.75% 10/31/2003	3,004,177,000.00	.00	3,004,177,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,001,721,000.00	.00	1,001,721,000.00
MARKET BASED NOTE 3.00% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.25% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 4.25% 11/15/2003	726,517,000.00	.00	726,517,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.75% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.00% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
SUB TOTALS FOR : MARKET BASED NOTES	19,665,863,000.00	.00	19,665,863,000.00
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 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	2,747,345,000.00	.00	2,747,345,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	22,413,208,000.00	.00	22,413,208,000.00
-----			
FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 02/05/2004	400,000.00	.00	400,000.00
MARKET BASED BILL 09/18/2003	1,025,000.00	35,000.00	990,000.00
MARKET BASED BILL 10/02/2003	265,000.00	.00	265,000.00
MARKET BASED BILL 10/16/2003	90,000.00	.00	90,000.00
MARKET BASED BILL 11/06/2003	60,000.00	.00	60,000.00
MARKET BASED BILL 11/28/2003	1,125,000.00	.00	1,125,000.00
MARKET BASED BILL 12/04/2003	320,000.00	.00	320,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,285,000.00	35,000.00	3,250,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	3,285,000.00	35,000.00	3,250,000.00
-----			
FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	.00	1,502,790,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,832,337,000.00	.00	16,832,337,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	15,329,547,000.00	.00	15,329,547,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,360,416,000.00	98,591,000.00	2,261,825,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,360,415,000.00	.00	2,360,415,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,360,416,000.00	.00	2,360,416,000.00
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% 6/30/2004	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

RUN DATE: 08/29/03  
 RUN TIME: 17:50:06  
 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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (00000000208005)			
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% 6/30/2004	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% 6/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	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% 6/30/2004	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 8.75% 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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	250,871,373,000.00	2,174,433,000.00	248,696,940,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	250,871,373,000.00	2,174,433,000.00	248,696,940,000.00
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			

RUN DATE: 08/29/03  
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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	35,381,509,000.00	12,241,396,000.00	23,140,113,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	35,381,509,000.00	12,241,396,000.00	23,140,113,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2004	9,235,912,000.00	8,050,455,000.00	1,185,457,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
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% 6/30/2004	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% 6/30/2010	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% 6/30/2004	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% 6/30/2004	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



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 RUN TIME: 17:50:06  
 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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000208006)			
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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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 8.75% 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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,294,001,146,000.00	8,050,455,000.00	1,285,950,691,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,329,382,655,000.00	20,291,851,000.00	1,309,090,804,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	145,500,000.00	.00	145,500,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	145,500,000.00	.00	145,500,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	145,500,000.00	.00	145,500,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,961,591,000.00	.00	2,961,591,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,961,591,000.00	.00	2,961,591,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,961,591,000.00	.00	2,961,591,000.00
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FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 02/19/2004	7,840,000.00	.00	7,840,000.00
MARKET BASED BILL 02/26/2004	633,000.00	.00	633,000.00
MARKET BASED BILL 09/25/2003	377,000.00	86,000.00	291,000.00
MARKET BASED BILL 10/30/2003	82,123,000.00	10,154,000.00	71,969,000.00
MARKET BASED BILL 11/13/2003	13,346,000.00	.00	13,346,000.00
MARKET BASED BILL 11/20/2003	1,567,000.00	.00	1,567,000.00
SUB TOTALS FOR : MARKET BASED BILLS	105,886,000.00	10,240,000.00	95,646,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	105,886,000.00	10,240,000.00	95,646,000.00
-----			
FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.25% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	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% 6/30/2008	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	2,991,887,000.00	.00	2,991,887,000.00
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% 6/30/2008	1,523,363,000.00	.00	1,523,363,000.00
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% 6/30/2008	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% 6/30/2008	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% 6/30/2008	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% 6/30/2007	1,293,107,000.00	55,673,000.00	1,237,434,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	32,801,861,000.00	5,179,490,000.00	27,622,371,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	32,801,861,000.00	5,179,490,000.00	27,622,371,000.00
-----			
FISHERMEN'S CONT FND (00000000135120)			

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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 09/18/2003	1,407,000.00	.00	1,407,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,407,000.00	.00	1,407,000.00
GRAND TOTALS FOR INVESTOR (000000000135120)	1,407,000.00	.00	1,407,000.00
-----			
FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 09/25/2003	1,602,000.00	.00	1,602,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,602,000.00	.00	1,602,000.00
GRAND TOTALS FOR INVESTOR (000000000135122)	1,602,000.00	.00	1,602,000.00
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	14,832,000.00	.00	14,832,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,832,000.00	.00	14,832,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	36,132,000.00	.00	36,132,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.25% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	36,041,000.00	16,519,000.00	19,522,000.00
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% 6/30/2004	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	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

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 6/30/2004	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% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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

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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
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% 6/30/2004	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 8.75% 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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,292,456,000.00	16,519,000.00	12,275,937,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	12,307,288,000.00	16,519,000.00	12,290,769,000.00
-----			
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 BILL 09/04/2003	34,778,000.00	.00	34,778,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,778,000.00	.00	34,778,000.00
MARKET BASED NOTE 2.75% 10/31/2003	14,812,000.00	.00	14,812,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
SUB TOTALS FOR : MARKET BASED NOTES	27,539,000.00	.00	27,539,000.00

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GENERAL POST FUND VA (000000000368180)			
GRAND TOTALS FOR INVESTOR (000000000368180)	62,317,000.00	.00	62,317,000.00
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 09/25/2003	4,624,000.00	.00	4,624,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,624,000.00	.00	4,624,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,624,000.00	.00	4,624,000.00
GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 02/19/2004	33,000.00	.00	33,000.00
MARKET BASED BILL 10/30/2003	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,000.00	.00	145,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	145,000.00	.00	145,000.00
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	804,455.39	.00	804,455.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	804,455.39	.00	804,455.39
GRAND TOTALS FOR INVESTOR (000000000208790)	804,455.39	.00	804,455.39
GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00



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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GIFT & BEQ TRUST DOT (000000000698548)			
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2013	278,000.00	.00	278,000.00
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% 6/30/2005	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% 6/30/2004	14,278,000.00	8,987,000.00	5,291,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	102,370,000.00	45,471,000.00	56,899,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	102,370,000.00	45,471,000.00	56,899,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 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

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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT N M A MBS (00000000864238)			
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 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,770,174,000.00	.00	2,770,174,000.00
MARKET BASED TIIS 3.00% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIIS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIIS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	3,000,000,000.00	.00	3,000,000,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	1,416,269,000.00	.00	1,416,269,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,416,269,000.00	.00	1,416,269,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	7,186,443,000.00	.00	7,186,443,000.00
-----			
GREAT APE CONSERVATION FD (00000000141652)			
MARKET BASED BILL 09/25/2003	1,053,000.00	.00	1,053,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,053,000.00	.00	1,053,000.00
GRAND TOTALS FOR INVESTOR (00000000141652)	1,053,000.00	.00	1,053,000.00
-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED BILL 02/26/2004	245,393,000.00	.00	245,393,000.00
SUB TOTALS FOR : MARKET BASED BILLS	245,393,000.00	.00	245,393,000.00
MARKET BASED NOTE 2.75% 09/30/2003	128,762,000.00	.00	128,762,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.625% 02/15/2006	258,298,000.00	.00	258,298,000.00

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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE (00000000208863)			
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,659,000.00	.00	250,659,000.00
MARKET BASED NOTE 7.50% 02/15/2005	257,324,000.00	.00	257,324,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,450,885,000.00	.00	1,450,885,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	188,642,000.00	.00	188,642,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	188,642,000.00	.00	188,642,000.00
GRAND TOTALS FOR INVESTOR (00000000208863)	1,884,920,000.00	.00	1,884,920,000.00
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED BILL 09/25/2003	1,012,000.00	.00	1,012,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,012,000.00	.00	1,012,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.00% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.75% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.00% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.00% 07/15/2006	4,173,000.00	.00	4,173,000.00
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	55,221,000.00	448,000.00	54,773,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	56,233,000.00	448,000.00	55,785,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 1.625% 01/31/2005	2,684,000.00	.00	2,684,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.00% 11/15/2007	2,683,000.00	.00	2,683,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,367,000.00	.00	5,367,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,688,000.00	.00	2,688,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,688,000.00	.00	2,688,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,055,000.00	.00	8,055,000.00
-----			
HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED BILL 12/26/2003	301,073,000.00	.00	301,073,000.00
SUB TOTALS FOR : MARKET BASED BILLS	301,073,000.00	.00	301,073,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,654,099,000.00	.00	1,654,099,000.00
MARKET BASED NOTE 2.75% 09/30/2003	473,260,000.00	.00	473,260,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,127,359,000.00	.00	2,127,359,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	246,788,000.00	.00	246,788,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	246,788,000.00	.00	246,788,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,675,220,000.00	.00	2,675,220,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	4,083,073,000.00	97,172,000.00	3,985,901,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	4,083,073,000.00	97,172,000.00	3,985,901,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	4,083,073,000.00	97,172,000.00	3,985,901,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	16,350,380,000.00	5,820,262,000.00	10,530,118,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,350,380,000.00	5,820,262,000.00	10,530,118,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	16,350,380,000.00	5,820,262,000.00	10,530,118,000.00
-----			
HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	29,980,000.00	.00	29,980,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,980,000.00	.00	29,980,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	29,980,000.00	.00	29,980,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	52,074,354.93	.00	52,074,354.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,074,354.93	.00	52,074,354.93
GRAND TOTALS FOR INVESTOR (000000000146039)	52,074,354.93	.00	52,074,354.93
-----			
INLAND WATERWAYS TF (000000000208861)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INLAND WATERWAYS TF (00000000208861)			
MARKET BASED BILL 02/26/2004	74,980,000.00	.00	74,980,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,980,000.00	.00	74,980,000.00
MARKET BASED NOTE 2.75% 09/30/2003	82,921,000.00	.00	82,921,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00
MARKET BASED NOTE 7.50% 02/15/2005	91,901,000.00	.00	91,901,000.00
SUB TOTALS FOR : MARKET BASED NOTES	267,750,000.00	.00	267,750,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	38,204,000.00	.00	38,204,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,204,000.00	.00	38,204,000.00
GRAND TOTALS FOR INVESTOR (00000000208861)	380,934,000.00	.00	380,934,000.00
-----			
INSPECTION & GRADING (00000000136541)			
MARKET BASED BILL 09/18/2003	400,000.00	.00	400,000.00
SUB TOTALS FOR : MARKET BASED BILLS	400,000.00	.00	400,000.00
GRAND TOTALS FOR INVESTOR (00000000136541)	400,000.00	.00	400,000.00
-----			
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 09/25/2003	140,000.00	.00	140,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,000.00	.00	140,000.00
GRAND TOTALS FOR INVESTOR (00000000206312)	140,000.00	.00	140,000.00
-----			
ISRAELI-ARAB SCHOLAR (00000000198271)			

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.50% 08/15/2028	25,616,000.00	.00	25,616,000.00
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 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,600,000.00	.00	35,600,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,274,000.00	.00	37,274,000.00
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED BILL 10/02/2003	1,297,000.00	.00	1,297,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,297,000.00	.00	1,297,000.00
MARKET BASED NOTE 5.50% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 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	14,553,000.00	.00	14,553,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED BOND 5.25% 11/15/2028	16,399,000.00	.00	16,399,000.00
MARKET BASED BOND 8.75% 08/15/2020	3,137,000.00	.00	3,137,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,403,000.00	.00	24,403,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	40,253,000.00	.00	40,253,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED NOTE 5.50% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 6/30/2004	1,008,000.00	100,000.00	908,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,008,000.00	100,000.00	908,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	10,408,000.00	250,000.00	10,158,000.00
-----			
JOHN F KENNEDY SK FD (00000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	6,382,000.00	90,000.00	6,292,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,382,000.00	90,000.00	6,292,000.00
GRAND TOTALS FOR INVESTOR (00000000206311)	6,382,000.00	90,000.00	6,292,000.00
-----			
JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED BILL 01/22/2004	2,914,000.00	.00	2,914,000.00
MARKET BASED BILL 10/30/2003	1,704,000.00	.00	1,704,000.00



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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD	(00000000108122)		
SUB TOTALS FOR : MARKET BASED BILLS	4,618,000.00	.00	4,618,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	9,901,000.00	.00	9,901,000.00
MARKET BASED NOTE 2.75% 09/30/2003	3,527,000.00	.00	3,527,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,986,000.00	.00	7,986,000.00
MARKET BASED NOTE 2.875% 06/30/2004	8,344,000.00	.00	8,344,000.00
MARKET BASED NOTE 3.25% 12/31/2003	11,877,000.00	.00	11,877,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,957,000.00	.00	5,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	5,907,000.00	.00	5,907,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,889,000.00	.00	3,889,000.00
MARKET BASED NOTE 5.75% 11/15/2005	6,391,000.00	.00	6,391,000.00
MARKET BASED NOTE 5.875% 02/15/2004	7,914,000.00	.00	7,914,000.00
MARKET BASED NOTE 5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE 6.75% 05/15/2005	5,568,000.00	.00	5,568,000.00
MARKET BASED NOTE 6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00
MARKET BASED NOTE 7.00% 07/15/2006	6,742,000.00	.00	6,742,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,991,000.00	.00	4,991,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,530,000.00	.00	6,530,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,941,000.00	.00	3,941,000.00
MARKET BASED NOTE 7.875% 11/15/2004	864,000.00	.00	864,000.00
MARKET BASED NOTE 1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED NOTES	137,073,000.00	.00	137,073,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
MARKET BASED BOND 10.75% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND 11.625% 11/15/2004	3,598,000.00	.00	3,598,000.00
MARKET BASED BOND 12.375% 05/15/2004	2,031,000.00	.00	2,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	32,259,000.00	.00	32,259,000.00
GRAND TOTALS FOR INVESTOR (00000000108122)	173,950,000.00	.00	173,950,000.00
-----			
JUDICIAL SURVIVORS	(00000000108110)		

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 01/22/2004	1,205,000.00	.00	1,205,000.00
MARKET BASED BILL 10/30/2003	1,805,000.00	.00	1,805,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,010,000.00	.00	3,010,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	6,444,000.00	.00	6,444,000.00
MARKET BASED NOTE 2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE 2.75% 09/30/2003	1,991,000.00	.00	1,991,000.00
MARKET BASED NOTE 2.75% 10/31/2003	8,986,000.00	.00	8,986,000.00
MARKET BASED NOTE 2.875% 06/30/2004	4,715,000.00	.00	4,715,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,978,000.00	.00	1,978,000.00
MARKET BASED NOTE 3.25% 12/31/2003	2,979,000.00	.00	2,979,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,475,000.00	.00	1,475,000.00
MARKET BASED NOTE 3.50% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,969,000.00	.00	1,969,000.00
MARKET BASED NOTE 4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.00% 02/15/2011	13,482,000.00	.00	13,482,000.00
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	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.75% 08/15/2010	12,400,000.00	.00	12,400,000.00
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% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.25% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.50% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.50% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE 7.00% 07/15/2006	12,176,000.00	.00	12,176,000.00
MARKET BASED NOTE 7.50% 02/15/2005	7,688,000.00	.00	7,688,000.00
SUB TOTALS FOR : MARKET BASED NOTES	323,311,000.00	.00	323,311,000.00
MARKET BASED BOND 9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00
MARKET BASED BOND 10.375% 11/15/2009	2,082,000.00	.00	2,082,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED BOND 10.375% 11/15/2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 10.75% 08/15/2005	13,233,000.00	.00	13,233,000.00
MARKET BASED BOND 11.625% 11/15/2004	5,385,000.00	.00	5,385,000.00
MARKET BASED BOND 11.75% 02/15/2010	866,000.00	.00	866,000.00
MARKET BASED BOND 11.875% 11/15/2003	5,922,000.00	.00	5,922,000.00
MARKET BASED BOND 12.00% 05/15/2005	17,112,000.00	.00	17,112,000.00
MARKET BASED BOND 12.375% 05/15/2004	5,459,000.00	.00	5,459,000.00
MARKET BASED BOND 12.75% 11/15/2010	7,879,000.00	.00	7,879,000.00
MARKET BASED BOND 13.25% 05/15/2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 13.75% 08/15/2004	11,459,000.00	.00	11,459,000.00
MARKET BASED BOND 14.00% 11/15/2011	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS	98,644,000.00	.00	98,644,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	424,965,000.00	.00	424,965,000.00
-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.875% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED NOTES	48,000.00	.00	48,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	48,000.00	.00	48,000.00
-----			
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 01/15/2004	12,916,000.00	.00	12,916,000.00
MARKET BASED BILL 02/12/2004	1,114,000.00	.00	1,114,000.00
MARKET BASED BILL 11/13/2003	20,718,000.00	.00	20,718,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,748,000.00	.00	34,748,000.00
GRAND TOTALS FOR INVESTOR (00000000146029)	34,748,000.00	.00	34,748,000.00
-----			
LAND BETWEEN THE LAKES (00000000128039)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED BILL 10/30/2003	3,063,000.00	.00	3,063,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,063,000.00	.00	3,063,000.00
GRAND TOTALS FOR INVESTOR (00000000128039)	3,063,000.00	.00	3,063,000.00
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED BILL 09/25/2003	295,797,000.00	.00	295,797,000.00
SUB TOTALS FOR : MARKET BASED BILLS	295,797,000.00	.00	295,797,000.00
MARKET BASED NOTE 2.25% 07/31/2004	186,194,000.00	.00	186,194,000.00
MARKET BASED NOTE 2.75% 09/30/2003	125,650,000.00	.00	125,650,000.00
MARKET BASED NOTE 4.375% 05/15/2007	318,648,000.00	.00	318,648,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,634,215,000.00	.00	1,634,215,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	108,239,000.00	.00	108,239,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	108,239,000.00	.00	108,239,000.00
GRAND TOTALS FOR INVESTOR (00000000208153)	2,038,251,000.00	.00	2,038,251,000.00
-----			
LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 09/11/2003	623,614,000.00	601,000.00	623,013,000.00
MARKET BASED BILL 09/18/2003	22,000.00	.00	22,000.00
MARKET BASED BILL 10/09/2003	4,209,000.00	.00	4,209,000.00
SUB TOTALS FOR : MARKET BASED BILLS	627,845,000.00	601,000.00	627,244,000.00
MARKET BASED NOTE 2.125% 08/31/2004	28,255,000.00	.00	28,255,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIB OF CONGRESS CF (00000000035175)			
MARKET BASED NOTE 2.25% 07/31/2004	32,707,000.00	.00	32,707,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,284,000.00	.00	1,284,000.00
MARKET BASED NOTE 3.625% 08/31/2003	70,737,000.00	.00	70,737,000.00
SUB TOTALS FOR : MARKET BASED NOTES	132,983,000.00	.00	132,983,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	26,293,000.00	.00	26,293,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,293,000.00	.00	26,293,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	787,121,000.00	601,000.00	786,520,000.00
-----			
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 09/04/2003	80,000.00	.00	80,000.00
MARKET BASED BILL 09/25/2003	7,799,000.00	.00	7,799,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,879,000.00	.00	7,879,000.00
GRAND TOTALS FOR INVESTOR (00000000038031)	7,879,000.00	.00	7,879,000.00
-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 09/04/2003	3,534,000.00	.00	3,534,000.00
MARKET BASED BILL 09/11/2003	857,000.00	.00	857,000.00
MARKET BASED BILL 09/18/2003	2,940,000.00	.00	2,940,000.00
MARKET BASED BILL 09/25/2003	1,465,000.00	.00	1,465,000.00
MARKET BASED BILL 10/02/2003	1,143,000.00	.00	1,143,000.00
MARKET BASED BILL 10/09/2003	2,001,000.00	.00	2,001,000.00
MARKET BASED BILL 10/16/2003	1,280,000.00	.00	1,280,000.00
MARKET BASED BILL 10/23/2003	1,303,000.00	.00	1,303,000.00
MARKET BASED BILL 10/30/2003	1,684,000.00	.00	1,684,000.00
MARKET BASED BILL 11/06/2003	2,314,000.00	.00	2,314,000.00
MARKET BASED BILL 11/13/2003	1,529,000.00	.00	1,529,000.00
MARKET BASED BILL 11/20/2003	1,835,000.00	.00	1,835,000.00
MARKET BASED BILL 11/28/2003	1,091,000.00	.00	1,091,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 12/04/2003	1,003,000.00	.00	1,003,000.00
MARKET BASED BILL 12/11/2003	1,289,000.00	.00	1,289,000.00
MARKET BASED BILL 12/18/2003	940,000.00	.00	940,000.00
MARKET BASED BILL 12/26/2003	1,485,000.00	.00	1,485,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,693,000.00	.00	27,693,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,884,000.00	.00	7,884,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	36,524,000.00	.00	36,524,000.00
-----			
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 09/18/2003	126,000.00	.00	126,000.00
SUB TOTALS FOR : MARKET BASED BILLS	126,000.00	.00	126,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	126,000.00	.00	126,000.00
-----			
LOWER BRULE TRUST (000000000208207)			
MARKET BASED BILL 10/23/2003	7,043,000.00	.00	7,043,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,043,000.00	.00	7,043,000.00
GRAND TOTALS FOR INVESTOR (000000000208207)	7,043,000.00	.00	7,043,000.00
-----			
MARITIME ESCROW FUND (000000000696040)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 01/29/2004	51,000.00	.00	51,000.00
MARKET BASED BILL 10/16/2003	1,241,000.00	.00	1,241,000.00
MARKET BASED BILL 10/23/2003	10,637,000.00	689,000.00	9,948,000.00
MARKET BASED BILL 10/30/2003	9,472,000.00	7,687,000.00	1,785,000.00
MARKET BASED BILL 11/06/2003	491,000.00	24,000.00	467,000.00
MARKET BASED BILL 11/20/2003	3,356,000.00	1,094,000.00	2,262,000.00
MARKET BASED BILL 11/28/2003	1,854,000.00	.00	1,854,000.00
MARKET BASED BILL 12/18/2003	24,713,000.00	.00	24,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,815,000.00	9,494,000.00	42,321,000.00
GRAND TOTALS FOR INVESTOR (00000000696040)	51,815,000.00	9,494,000.00	42,321,000.00
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 09/18/2003	23,569,364,000.00	.00	23,569,364,000.00
MARKET BASED BILL 09/25/2003	29,481,669,000.00	.00	29,481,669,000.00
SUB TOTALS FOR : MARKET BASED BILLS	53,051,033,000.00	.00	53,051,033,000.00
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.25% 11/15/2003	8,019,217,000.00	.00	8,019,217,000.00
MARKET BASED NOTE 5.875% 02/15/2004	1,696,460,000.00	.00	1,696,460,000.00
MARKET BASED NOTE 6.50% 08/15/2005	16,339,502,000.00	.00	16,339,502,000.00
MARKET BASED NOTE 6.75% 05/15/2005	14,098,660,000.00	.00	14,098,660,000.00
MARKET BASED NOTE 7.25% 08/15/2004	12,023,838,000.00	.00	12,023,838,000.00
SUB TOTALS FOR : MARKET BASED NOTES	52,354,778,000.00	.00	52,354,778,000.00
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 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 11.875% 11/15/2003	2,700,000.00	.00	2,700,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 13.875% 05/15/2011	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	70,345,035,000.00	5,000,250,000.00	65,344,785,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	3,354,668,312.66	.00	3,354,668,312.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,354,668,312.66	.00	3,354,668,312.66
GRAND TOTALS FOR INVESTOR (00000000978097)	179,105,514,312.66	5,000,250,000.00	174,105,264,312.66
-----			
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BILL 09/18/2003	540,000.00	.00	540,000.00
SUB TOTALS FOR : MARKET BASED BILLS	540,000.00	.00	540,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,750,000.00	.00	4,750,000.00
MARKET BASED BOND 5.25% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	26,797,000.00	.00	26,797,000.00
-----			
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 09/18/2003	551,000.00	.00	551,000.00
SUB TOTALS FOR : MARKET BASED BILLS	551,000.00	.00	551,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	551,000.00	.00	551,000.00
-----			
NASA SCIENCE SPACE T (00000000808978)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 09/18/2003	250,000.00	.00	250,000.00
MARKET BASED BILL 12/18/2003	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	500,000.00	.00	500,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,138,000.00	.00	13,138,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,138,000.00	.00	13,138,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,638,000.00	.00	13,638,000.00
-----			
NAT FLD INS FEMA (00000000704236)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	408,696,810.41	.00	408,696,810.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	408,696,810.41	.00	408,696,810.41
GRAND TOTALS FOR INVESTOR (00000000704236)	408,696,810.41	.00	408,696,810.41
-----			
NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 01/02/2004	491,000.00	.00	491,000.00
MARKET BASED BILL 09/18/2003	770,000.00	.00	770,000.00
MARKET BASED BILL 09/25/2003	3,602,000.00	.00	3,602,000.00
MARKET BASED BILL 10/02/2003	360,000.00	.00	360,000.00
MARKET BASED BILL 10/30/2003	814,000.00	.00	814,000.00
MARKET BASED BILL 11/13/2003	350,000.00	.00	350,000.00
MARKET BASED BILL 11/20/2003	601,000.00	.00	601,000.00
MARKET BASED BILL 12/04/2003	446,000.00	.00	446,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,434,000.00	.00	7,434,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	7,434,000.00	.00	7,434,000.00
-----			
NATIONAL ARCHIVE TR (00000000888436)			

RUN DATE: 08/29/03  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 01/02/2004	1,059,000.00	.00	1,059,000.00
MARKET BASED BILL 09/04/2003	1,844,000.00	.00	1,844,000.00
MARKET BASED BILL 09/11/2003	751,000.00	.00	751,000.00
MARKET BASED BILL 09/18/2003	761,000.00	.00	761,000.00
MARKET BASED BILL 09/25/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 10/30/2003	602,000.00	.00	602,000.00
MARKET BASED BILL 11/06/2003	395,000.00	.00	395,000.00
MARKET BASED BILL 11/13/2003	1,593,000.00	.00	1,593,000.00
MARKET BASED BILL 11/20/2003	2,456,000.00	.00	2,456,000.00
MARKET BASED BILL 12/04/2003	1,235,000.00	.00	1,235,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,096,000.00	.00	11,096,000.00
GRAND TOTALS FOR INVESTOR (00000000888436)	11,096,000.00	.00	11,096,000.00
-----			
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	8,557,000.00	.00	8,557,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,557,000.00	.00	8,557,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	8,557,000.00	.00	8,557,000.00
-----			
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	43,373,000.00	.00	43,373,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,373,000.00	.00	43,373,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	43,373,000.00	.00	43,373,000.00
-----			
NATIONAL CUA SH INS (00000000254468)			

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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 CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.125% 06/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 01/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 03/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.75% 12/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.875% 09/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.125% 10/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.75% 09/30/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.75% 10/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.875% 06/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.00% 01/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.25% 12/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	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 5.75% 11/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,300,000,000.00	.00	3,300,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 10.75% 08/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	300,000,000.00	.00	300,000,000.00
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	900,000,000.00	.00	900,000,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	1,451,555,000.00	.00	1,451,555,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,451,555,000.00	.00	1,451,555,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	5,651,555,000.00	.00	5,651,555,000.00
-----			
NATIONAL IH CONDITIO (00000000758253)			

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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 \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 09/04/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 09/18/2003	601,000.00	.00	601,000.00
MARKET BASED BILL 10/23/2003	2,230,000.00	.00	2,230,000.00
MARKET BASED BILL 11/28/2003	101,000.00	.00	101,000.00
MARKET BASED BILL 12/04/2003	1,036,000.00	.00	1,036,000.00
MARKET BASED BILL 12/18/2003	753,000.00	.00	753,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,771,000.00	.00	4,771,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	4,771,000.00	.00	4,771,000.00
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NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 02/19/2004	351,000.00	.00	351,000.00
SUB TOTALS FOR : MARKET BASED BILLS	351,000.00	.00	351,000.00
GRAND TOTALS FOR INVESTOR (00000000758888)	351,000.00	.00	351,000.00
-----			
NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 01/22/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 02/05/2004	203,000.00	.00	203,000.00
MARKET BASED BILL 02/12/2004	425,000.00	.00	425,000.00
MARKET BASED BILL 02/26/2004	180,000.00	.00	180,000.00
MARKET BASED BILL 09/04/2003	1,599,000.00	.00	1,599,000.00
MARKET BASED BILL 09/11/2003	1,863,000.00	.00	1,863,000.00
MARKET BASED BILL 09/18/2003	403,000.00	.00	403,000.00
MARKET BASED BILL 10/09/2003	831,000.00	.00	831,000.00
MARKET BASED BILL 10/16/2003	17,000.00	.00	17,000.00
MARKET BASED BILL 10/23/2003	250,000.00	.00	250,000.00
MARKET BASED BILL 11/06/2003	100,000.00	.00	100,000.00
MARKET BASED BILL 11/13/2003	3,603,000.00	.00	3,603,000.00
MARKET BASED BILL 11/20/2003	904,000.00	.00	904,000.00
MARKET BASED BILL 11/28/2003	5,537,000.00	.00	5,537,000.00
MARKET BASED BILL 12/04/2003	1,610,000.00	.00	1,610,000.00

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BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH UNCOND (00000000758248)			
SUB TOTALS FOR : MARKET BASED BILLS	17,725,000.00	.00	17,725,000.00
GRAND TOTALS FOR INVESTOR (00000000758248)	17,725,000.00	.00	17,725,000.00
-----			
NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 09/04/2003	103,000.00	.00	103,000.00
MARKET BASED BILL 09/11/2003	46,000.00	.00	46,000.00
MARKET BASED BILL 09/18/2003	110,000.00	.00	110,000.00
MARKET BASED BILL 10/09/2003	2,473,000.00	.00	2,473,000.00
MARKET BASED BILL 10/16/2003	46,000.00	.00	46,000.00
MARKET BASED BILL 10/23/2003	180,000.00	.00	180,000.00
MARKET BASED BILL 11/13/2003	12,225,000.00	.00	12,225,000.00
MARKET BASED BILL 12/04/2003	15,000.00	.00	15,000.00
MARKET BASED BILL 12/11/2003	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,256,000.00	.00	15,256,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	15,256,000.00	.00	15,256,000.00
-----			
NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 09/25/2003	7,361,000.00	.00	7,361,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,361,000.00	.00	7,361,000.00
MARKET BASED NOTE 3.375% 04/30/2004	3,472,000.00	.00	3,472,000.00
MARKET BASED NOTE 3.625% 03/31/2004	496,000.00	.00	496,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 5.875% 11/15/2004	2,116,000.00	.00	2,116,000.00
MARKET BASED NOTE 6.50% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,790,000.00	.00	6,790,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,721,000.00	.00	19,721,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL SECUR EDUC (00000000978168)			
GRAND TOTALS FOR INVESTOR (00000000978168)	27,082,000.00	.00	27,082,000.00
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2017	644,550,000.00	.00	644,550,000.00
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% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	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% 6/30/2005	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% 6/30/2005	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% 6/30/2005	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

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL SERVICE LIF (00000000368132)			
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% 6/30/2005	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 8.75% 6/30/2004	1,468,824,000.00	806,433,000.00	662,391,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,581,595,000.00	9,230,105,000.00	11,351,490,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	20,581,595,000.00	9,230,105,000.00	11,351,490,000.00
-----			
NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 09/04/2003	14,239,000.00	.00	14,239,000.00
MARKET BASED BILL 10/16/2003	34,848,000.00	19,000,000.00	15,848,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,087,000.00	19,000,000.00	30,087,000.00
MARKET BASED NOTE 2.125% 10/31/2004	9,859,000.00	.00	9,859,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,005,000.00	.00	9,005,000.00
MARKET BASED NOTE 2.75% 09/30/2003	29,378,000.00	.00	29,378,000.00
MARKET BASED NOTE 3.00% 02/29/2004	16,690,000.00	.00	16,690,000.00
MARKET BASED NOTE 3.00% 11/30/2003	9,788,000.00	.00	9,788,000.00
MARKET BASED NOTE 3.25% 12/31/2003	9,772,000.00	.00	9,772,000.00
MARKET BASED NOTE 3.625% 03/31/2004	9,598,000.00	.00	9,598,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	203,210,000.00	.00	203,210,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	259,619,000.00	19,000,000.00	240,619,000.00
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NATIVE AMER INSTITUT (00000000125205)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
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
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,467,000.00	.00	37,467,000.00
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)	41,423,000.00	.00	41,423,000.00
-----			
NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 01/29/2004	100,000.00	.00	100,000.00
MARKET BASED BILL 02/05/2004	201,000.00	.00	201,000.00
MARKET BASED BILL 09/25/2003	252,000.00	.00	252,000.00
MARKET BASED BILL 11/06/2003	552,000.00	.00	552,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,105,000.00	.00	1,105,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	1,105,000.00	.00	1,105,000.00
-----			
NATL ENDOW FOR HUMAN (000000000598050)			
MARKET BASED BILL 09/25/2003	270,000.00	.00	270,000.00
SUB TOTALS FOR : MARKET BASED BILLS	270,000.00	.00	270,000.00
GRAND TOTALS FOR INVESTOR (000000000598050)	270,000.00	.00	270,000.00
-----			
NATURAL RESOURCE DAM (00000000145198)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 09/25/2003	105,568,000.00	.00	105,568,000.00
SUB TOTALS FOR : MARKET BASED BILLS	105,568,000.00	.00	105,568,000.00
MARKET BASED NOTE 2.125% 08/31/2004	1,862,000.00	.00	1,862,000.00
MARKET BASED NOTE 3.00% 01/31/2004	6,147,000.00	.00	6,147,000.00
MARKET BASED NOTE 3.00% 11/30/2003	6,484,000.00	.00	6,484,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,797,000.00	.00	2,797,000.00
MARKET BASED NOTE 4.25% 11/15/2003	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,897,000.00	.00	1,897,000.00
MARKET BASED NOTE 5.625% 02/15/2006	12,404,000.00	.00	12,404,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,817,000.00	.00	1,817,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.50% 02/15/2005	8,869,000.00	.00	8,869,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	42,931,000.00	.00	42,931,000.00
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)	149,693,000.00	.00	149,693,000.00
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NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED BILL 09/25/2003	25,029,000.00	.00	25,029,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,029,000.00	.00	25,029,000.00
MARKET BASED NOTE 2.125% 10/31/2004	244,370,000.00	.00	244,370,000.00
MARKET BASED NOTE 3.00% 02/15/2008	94,102,000.00	.00	94,102,000.00
MARKET BASED NOTE 3.375% 04/30/2004	265,611,000.00	.00	265,611,000.00
MARKET BASED NOTE 3.50% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.75% 11/15/2008	153,434,000.00	.00	153,434,000.00
MARKET BASED NOTE 5.00% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.50% 05/15/2009	166,573,000.00	.00	166,573,000.00
MARKET BASED NOTE 5.75% 08/15/2010	747,686,000.00	.00	747,686,000.00

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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
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NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.50% 02/15/2010	302,065,000.00	.00	302,065,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,598,876,000.00	.00	3,598,876,000.00
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 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.25% 02/15/2016	40,800,000.00	.00	40,800,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 11.25% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,871,634,000.00	599,661,000.00	1,271,973,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	53,450,000.00	.00	53,450,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,450,000.00	.00	53,450,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,548,989,000.00	599,661,000.00	4,949,328,000.00
-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (000000008952271)			
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	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	23,625,000,000.00	2,729,000,000.00	20,896,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	23,625,000,000.00	2,729,000,000.00	20,896,000,000.00
-----			
OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 3.00% 02/29/2004	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	95,000,000.00	.00	95,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OFFICE OF THRIFT SUP (000000000204108)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	97,360,000.00	.00	97,360,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	97,360,000.00	.00	97,360,000.00
GRAND TOTALS FOR INVESTOR (000000000204108)	192,360,000.00	.00	192,360,000.00
-----			
OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BILL 09/25/2003	612,237,000.00	.00	612,237,000.00
SUB TOTALS FOR : MARKET BASED BILLS	612,237,000.00	.00	612,237,000.00
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,219,000.00	.00	20,219,000.00
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
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
SUB TOTALS FOR : MARKET BASED BONDS	28,139,000.00	346,000.00	27,793,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	76,471,000.00	.00	76,471,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,471,000.00	.00	76,471,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	737,066,000.00	346,000.00	736,720,000.00
-----			
OKLA CITY NATL MEM (000000000954333)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00
OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 09/11/2003	49,000.00	.00	49,000.00
MARKET BASED BILL 09/25/2003	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00
OPEN WORLD LEADERSHIP TF (00000000098148)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	7,694,000.00	.00	7,694,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,694,000.00	.00	7,694,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	7,694,000.00	.00	7,694,000.00
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.00% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 09/25/2003	29,768,000.00	.00	29,768,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OUTER CS BONUS BID (00000000146705)			
SUB TOTALS FOR : MARKET BASED BILLS	29,768,000.00	.00	29,768,000.00
GRAND TOTALS FOR INVESTOR (00000000146705)	29,768,000.00	.00	29,768,000.00
-----			
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED BILL 09/11/2003	60,040,000.00	.00	60,040,000.00
SUB TOTALS FOR : MARKET BASED BILLS	60,040,000.00	.00	60,040,000.00
MARKET BASED NOTE 1.125% 06/30/2005	13,275,000.00	.00	13,275,000.00
MARKET BASED NOTE 1.25% 05/31/2005	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	22,124,000.00	.00	22,124,000.00
MARKET BASED NOTE 1.625% 01/31/2005	28,636,000.00	.00	28,636,000.00
MARKET BASED NOTE 1.875% 09/30/2004	55,332,000.00	.00	55,332,000.00
MARKET BASED NOTE 2.00% 05/15/2006	7,449,000.00	.00	7,449,000.00
MARKET BASED NOTE 2.125% 10/31/2004	29,852,000.00	.00	29,852,000.00
MARKET BASED NOTE 2.375% 08/15/2006	20,036,000.00	.00	20,036,000.00
MARKET BASED NOTE 2.625% 05/15/2008	7,763,000.00	.00	7,763,000.00
MARKET BASED NOTE 2.75% 09/30/2003	24,722,000.00	.00	24,722,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,065,000.00	.00	20,065,000.00
MARKET BASED NOTE 3.00% 02/29/2004	18,555,000.00	.00	18,555,000.00
MARKET BASED NOTE 3.00% 11/15/2007	39,439,000.00	.00	39,439,000.00
MARKET BASED NOTE 3.25% 08/15/2007	197,001,000.00	.00	197,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	50,324,000.00	.00	50,324,000.00
MARKET BASED NOTE 3.50% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	14,445,000.00	.00	14,445,000.00
MARKET BASED NOTE 4.00% 11/15/2012	57,249,000.00	.00	57,249,000.00
MARKET BASED NOTE 4.25% 11/15/2003	25,285,000.00	5,037,000.00	20,248,000.00
MARKET BASED NOTE 4.250% 08/15/2013	20,443,000.00	.00	20,443,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00
MARKET BASED NOTE 4.375% 08/15/2012	44,163,000.00	.00	44,163,000.00
MARKET BASED NOTE 4.625% 05/15/2006	75,759,000.00	.00	75,759,000.00
MARKET BASED NOTE 4.75% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.75% 02/15/2004	36,344,000.00	12,205,000.00	24,139,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 5.00% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,247,000.00	.00	79,247,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 5.25% 05/15/2004	43,817,000.00	.00	43,817,000.00
MARKET BASED NOTE 5.50% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.50% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.75% 08/15/2010	56,140,000.00	.00	56,140,000.00
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% 11/15/2004	70,074,000.00	.00	70,074,000.00
MARKET BASED NOTE 5.875% 11/15/2005	62,645,000.00	20,315,000.00	42,330,000.00
MARKET BASED NOTE 6.00% 08/15/2004	22,859,000.00	.00	22,859,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.25% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.50% 02/15/2010	52,315,000.00	.00	52,315,000.00
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	76,265,000.00	.00	76,265,000.00
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 1.500% 02/28/2005	17,437,000.00	.00	17,437,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,414,673,000.00	79,754,000.00	2,334,919,000.00
MARKET BASED BOND 5.50% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.00% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.25% 08/15/2023	82,488,000.00	.00	82,488,000.00
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 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.50% 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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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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% 11/15/2004	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	1,280,259,000.00	.00	1,280,259,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	3,754,972,000.00	79,754,000.00	3,675,218,000.00
-----			
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 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,747,000.00	.00	13,747,000.00
MARKET BASED BOND 8.75% 11/15/2008	6,350,000.00	.00	6,350,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.75% 11/15/2014	2,559,000.00	.00	2,559,000.00
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	62,701,000.00	.00	62,701,000.00
GRAND TOTALS FOR INVESTOR (00000000165155)	76,448,000.00	.00	76,448,000.00
-----			
PANAMA CAN DISS FUND (00000000954073)			



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PANAMA CAN DISS FUND (00000000954073)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (00000000954073)	2,000,000.00	.00	2,000,000.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.375% 02/15/2031	881,542,000.00	.00	881,542,000.00
MARKET BASED BOND 6.00% 02/15/2026	1,626,212,000.00	1,145,840,000.00	480,372,000.00
MARKET BASED BOND 6.50% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 6.625% 02/15/2027	2,033,067,000.00	.00	2,033,067,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,139,520,000.00	1,188,820,000.00	950,700,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 8.875% 02/15/2019	5,866,654,000.00	3,932,267,000.00	1,934,387,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,389,605,000.00	243,339,000.00	1,146,266,000.00
MARKET BASED BOND 9.25% 02/15/2016	2,406,832,000.00	1,656,155,000.00	750,677,000.00
MARKET BASED BOND 10.625% 08/15/2015	2,417,508,000.00	889,331,000.00	1,528,177,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,268,270,000.00	10,105,752,000.00	11,162,518,000.00
MARKET BASED TIIS 3.625% 04/15/2028	640,000,000.00	.00	640,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	640,000,000.00	.00	640,000,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	146,963,000.00	.00	146,963,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	146,963,000.00	.00	146,963,000.00
GRAND TOTALS FOR INVESTOR (00000000164204)	22,055,233,000.00	10,105,752,000.00	11,949,481,000.00
-----			
PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	1,000,000,000.00	.00	1,000,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT ZERO (000000001642041)			
GRAND TOTALS FOR INVESTOR (000000001642041)	1,000,000,000.00	.00	1,000,000,000.00
-----			
PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	5,143,000.00	.00	5,143,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,143,000.00	.00	5,143,000.00
GRAND TOTALS FOR INVESTOR (000000000125070)	5,143,000.00	.00	5,143,000.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	3,499,300,000.00	.00	3,499,300,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,499,300,000.00	.00	3,499,300,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	3,499,300,000.00	.00	3,499,300,000.00
-----			
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	45,549,000.00	.00	45,549,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,549,000.00	.00	45,549,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	45,549,000.00	.00	45,549,000.00
-----			
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESERVATION BP AL (00000000148052)			
GRAND TOTALS FOR INVESTOR (00000000148052)	65,000.00	.00	65,000.00
-----			
PRESIDIO TRUST (00000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	97,453,000.00	.00	97,453,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	97,453,000.00	.00	97,453,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	143,366,000.00	12,669,000.00	130,697,000.00
-----			
PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 7.25% 08/15/2004	2,831,000.00	.00	2,831,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,831,000.00	.00	2,831,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	2,831,000.00	.00	2,831,000.00
-----			
PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.50% 09/02/2003	665,478,000.00	368,508,000.00	296,970,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE ACCT (00000000608011)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	665,478,000.00	368,508,000.00	296,970,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	665,478,000.00	368,508,000.00	296,970,000.00
RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.5% 09/02/2003	2,511,079,000.00	426,170,000.00	2,084,909,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,511,079,000.00	426,170,000.00	2,084,909,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	2,511,079,000.00	426,170,000.00	2,084,909,000.00
RAILROAD RETIRE SUP (00000000608012)			
GRAND TOTALS FOR INVESTOR (00000000608012)	.00	.00	.00
RELIEF REHAB DC (00000000168134)			
MARKET BASED BILL 09/04/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 09/18/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 09/25/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 10/02/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 10/16/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 10/23/2003	1,101,000.00	.00	1,101,000.00
MARKET BASED BILL 10/30/2003	500,000.00	.00	500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RELIEF REHAB DC (000000000168134)			
MARKET BASED BILL 11/13/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 11/28/2003	501,000.00	.00	501,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,402,000.00	.00	4,402,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	551,000.00	.00	551,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	551,000.00	.00	551,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	4,953,000.00	.00	4,953,000.00
-----			
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 09/04/2003	5,004,000.00	.00	5,004,000.00
MARKET BASED BILL 09/11/2003	500,000.00	.00	500,000.00
MARKET BASED BILL 09/18/2003	5,003,000.00	.00	5,003,000.00
MARKET BASED BILL 09/25/2003	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 10/02/2003	5,105,000.00	.00	5,105,000.00
MARKET BASED BILL 10/09/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 10/16/2003	5,106,000.00	.00	5,106,000.00
MARKET BASED BILL 10/23/2003	801,000.00	.00	801,000.00
MARKET BASED BILL 10/30/2003	6,010,000.00	.00	6,010,000.00
MARKET BASED BILL 11/13/2003	5,211,000.00	.00	5,211,000.00
MARKET BASED BILL 11/20/2003	501,000.00	.00	501,000.00
MARKET BASED BILL 11/28/2003	5,213,000.00	.00	5,213,000.00
MARKET BASED BILL 12/04/2003	300,000.00	.00	300,000.00
MARKET BASED BILL 12/11/2003	5,214,000.00	.00	5,214,000.00
MARKET BASED BILL 12/18/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 12/26/2003	6,019,000.00	.00	6,019,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,788,000.00	.00	51,788,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	5,748,000.00	.00	5,748,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,748,000.00	.00	5,748,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	57,536,000.00	.00	57,536,000.00
-----			
REREGISTRATION & EXP (000000000684310)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 09/11/2003	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	2,000,000.00	.00	2,000,000.00
-----			
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED BILL 09/25/2003	2,727,000.00	200,000.00	2,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,727,000.00	200,000.00	2,527,000.00
GRAND TOTALS FOR INVESTOR (000000000974179)	2,727,000.00	200,000.00	2,527,000.00
-----			
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 12/26/2003	2,051,000.00	.00	2,051,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,051,000.00	.00	2,051,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,051,000.00	.00	2,051,000.00
-----			
RICKY RAY RELIEF FUND (000000000758074)			
MARKET BASED BILL 09/04/2003	89,316,000.00	.00	89,316,000.00
SUB TOTALS FOR : MARKET BASED BILLS	89,316,000.00	.00	89,316,000.00
GRAND TOTALS FOR INVESTOR (000000000758074)	89,316,000.00	.00	89,316,000.00
-----			
SAN GABRIEL BASIN FUND (000000000145483)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00
-----			
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 3.00% 01/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	125,000,000.00	.00	125,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 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 5.625% 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 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	385,000,000.00	.00	385,000,000.00
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% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,534,000,000.00	660,000,000.00	5,874,000,000.00
MARKET BASED BOND 8.75% 11/15/2008	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	230,000,000.00	.00	230,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	875,000,000.00	.00	875,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	245,000,000.00	.00	245,000,000.00

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-----			
SAVINGS ASSOC INS FD (00000000514066)			
MARKET BASED BOND 11.75% 11/15/2014	40,000,000.00	.00	40,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	500,000,000.00	.00	500,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	40,000,000.00	.00	40,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	170,000,000.00	.00	170,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,530,000,000.00	.00	2,530,000,000.00
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 0.97% 09/02/2003	1,094,583,000.00	.00	1,094,583,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,094,583,000.00	.00	1,094,583,000.00
GRAND TOTALS FOR INVESTOR (00000000514066)	11,908,583,000.00	660,000,000.00	11,248,583,000.00
-----			
SEIZED ASSETS FUND (00000000156874)			
MARKET BASED BILL 09/25/2003	529,332,000.00	.00	529,332,000.00
SUB TOTALS FOR : MARKET BASED BILLS	529,332,000.00	.00	529,332,000.00
GRAND TOTALS FOR INVESTOR (00000000156874)	529,332,000.00	.00	529,332,000.00
-----			
SEIZED CUR US CU SER (00000000206511)			
MARKET BASED BILL 09/18/2003	341,298,000.00	.00	341,298,000.00
SUB TOTALS FOR : MARKET BASED BILLS	341,298,000.00	.00	341,298,000.00
GRAND TOTALS FOR INVESTOR (00000000206511)	341,298,000.00	.00	341,298,000.00
-----			
SERVICEMEN'S GROUP (00000000364009)			



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2004	6,705,000.00	.00	6,705,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,705,000.00	.00	6,705,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	6,705,000.00	.00	6,705,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 2.75% 09/30/2003	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00
-----			
SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/02/2004	12,056,000.00	.00	12,056,000.00
MARKET BASED BILL 01/08/2004	4,320,000.00	.00	4,320,000.00
MARKET BASED BILL 01/15/2004	11,714,000.00	.00	11,714,000.00
MARKET BASED BILL 01/22/2004	3,416,000.00	.00	3,416,000.00
MARKET BASED BILL 01/29/2004	7,342,000.00	.00	7,342,000.00
MARKET BASED BILL 02/05/2004	3,633,000.00	.00	3,633,000.00
MARKET BASED BILL 02/12/2004	11,054,000.00	.00	11,054,000.00
MARKET BASED BILL 02/19/2004	9,547,000.00	.00	9,547,000.00
MARKET BASED BILL 09/04/2003	8,532,000.00	.00	8,532,000.00
MARKET BASED BILL 09/11/2003	2,861,000.00	.00	2,861,000.00
MARKET BASED BILL 09/18/2003	3,918,000.00	.00	3,918,000.00
MARKET BASED BILL 09/25/2003	3,514,000.00	.00	3,514,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 10/02/2003	783,000.00	.00	783,000.00
MARKET BASED BILL 10/09/2003	2,511,000.00	.00	2,511,000.00
MARKET BASED BILL 10/16/2003	4,017,000.00	.00	4,017,000.00
MARKET BASED BILL 10/23/2003	1,406,000.00	.00	1,406,000.00
MARKET BASED BILL 10/30/2003	5,023,000.00	.00	5,023,000.00
MARKET BASED BILL 11/06/2003	135,738,000.00	.00	135,738,000.00
MARKET BASED BILL 11/13/2003	14,075,000.00	.00	14,075,000.00
MARKET BASED BILL 11/20/2003	9,751,000.00	.00	9,751,000.00
MARKET BASED BILL 11/28/2003	21,514,000.00	.00	21,514,000.00
MARKET BASED BILL 12/04/2003	46,636,000.00	.00	46,636,000.00
MARKET BASED BILL 12/11/2003	2,268,000.00	.00	2,268,000.00
MARKET BASED BILL 12/18/2003	7,731,000.00	.00	7,731,000.00
MARKET BASED BILL 12/26/2003	3,744,000.00	.00	3,744,000.00
SUB TOTALS FOR : MARKET BASED BILLS	337,104,000.00	.00	337,104,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	337,104,000.00	.00	337,104,000.00
-----			
SOUTH DAKOTA TR FUND (00000000968217)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	53,041,000.00	.00	53,041,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,041,000.00	.00	53,041,000.00
GRAND TOTALS FOR INVESTOR (00000000968217)	53,041,000.00	.00	53,041,000.00
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL 09/25/2003	26,664,000.00	.00	26,664,000.00
MARKET BASED BILL 10/30/2003	27,931,000.00	.00	27,931,000.00
MARKET BASED BILL 11/28/2003	26,713,000.00	.00	26,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,308,000.00	.00	81,308,000.00
MARKET BASED NOTE 1.25% 05/31/2005	2,422,000.00	.00	2,422,000.00
MARKET BASED NOTE 1.625% 01/31/2005	9,428,000.00	.00	9,428,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 2.125% 10/31/2004	4,107,000.00	.00	4,107,000.00
MARKET BASED NOTE 3.00% 01/31/2004	32,919,000.00	.00	32,919,000.00
MARKET BASED NOTE 3.00% 11/30/2003	15,335,000.00	.00	15,335,000.00
MARKET BASED NOTE 3.25% 12/31/2003	49,803,000.00	.00	49,803,000.00
MARKET BASED NOTE 3.375% 04/30/2004	234,867,000.00	.00	234,867,000.00
MARKET BASED NOTE 3.625% 03/31/2004	43,081,000.00	.00	43,081,000.00
MARKET BASED NOTE 4.75% 02/15/2004	236,769,000.00	.00	236,769,000.00
MARKET BASED NOTE 5.75% 11/15/2005	34,331,000.00	.00	34,331,000.00
MARKET BASED NOTE 5.875% 02/15/2004	20,976,000.00	.00	20,976,000.00
MARKET BASED NOTE 6.50% 05/15/2005	7,121,000.00	.00	7,121,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 02/15/2005	11,612,000.00	.00	11,612,000.00
SUB TOTALS FOR : MARKET BASED NOTES	722,842,000.00	.00	722,842,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,465,000.00	.00	3,465,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	26,645,725.34	.00	26,645,725.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,645,725.34	.00	26,645,725.34
GRAND TOTALS FOR INVESTOR (00000000956167)	834,260,725.34	.00	834,260,725.34
-----			
SUPP FOR RELOCATION (00000000978337)			
MARKET BASED BILL 09/25/2003	5,277,000.00	.00	5,277,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,277,000.00	.00	5,277,000.00
GRAND TOTALS FOR INVESTOR (00000000978337)	5,277,000.00	.00	5,277,000.00
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.00% 11/15/2012	301,000.00	.00	301,000.00

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 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 5.00% 08/15/2011	617,000.00	.00	617,000.00
MARKET BASED NOTE 5.50% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.75% 08/15/2010	614,000.00	.00	614,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.50% 02/15/2010	320,000.00	.00	320,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,965,000.00	.00	2,965,000.00
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% 08/15/2005	313,000.00	.00	313,000.00
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	4,712,000.00	.00	4,712,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	7,677,000.00	.00	7,677,000.00
-----			
THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 4.50% 09/02/2003	51,002,924,000.00	.00	51,002,924,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,002,924,000.00	.00	51,002,924,000.00
GRAND TOTALS FOR INVESTOR (00000000266153)	51,002,924,000.00	.00	51,002,924,000.00
-----			
TR DE 20X6420 NT (00000000206420)			

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TR DE 20X6420 NT (000000000206420)			
MARKET BASED NOTE 5.125% 01/21/2004	21,389,253.55	.00	21,389,253.55
SUB TOTALS FOR : MARKET BASED NOTES	21,389,253.55	.00	21,389,253.55
GRAND TOTALS FOR INVESTOR (000000000206420)	21,389,253.55	.00	21,389,253.55
-----			
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
-----			
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 09/18/2003	166,860,000.00	.00	166,860,000.00
SUB TOTALS FOR : MARKET BASED BILLS	166,860,000.00	.00	166,860,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	166,860,000.00	.00	166,860,000.00
-----			
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	29,842,606.61	.00	29,842,606.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,842,606.61	.00	29,842,606.61
GRAND TOTALS FOR INVESTOR (000000000145265)	29,842,606.61	.00	29,842,606.61
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.97% 09/02/2003	35,423,192.59	.00	35,423,192.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,423,192.59	.00	35,423,192.59

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TRIBAL TRUST FUND (000000000148030)			
GRAND TOTALS FOR INVESTOR (000000000148030)	35,423,192.59	.00	35,423,192.59
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 09/25/2003	3,858,000.00	.00	3,858,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,858,000.00	.00	3,858,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	3,858,000.00	.00	3,858,000.00
-----			
UNEMPLOYMENT TRUST (000000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2004	7,138,726,000.00	6,372,257,000.00	766,469,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,138,726,000.00	6,372,257,000.00	766,469,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2004	6,555,525,000.00	3,506,754,000.00	3,048,771,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	6,623,163,000.00	14,068,830,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	59,477,481,000.00	10,129,917,000.00	49,347,564,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	66,616,207,000.00	16,502,174,000.00	50,114,033,000.00
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/26/2004	396,000.00	.00	396,000.00
MARKET BASED BILL 10/30/2003	60,000.00	.00	60,000.00
SUB TOTALS FOR : MARKET BASED BILLS	456,000.00	.00	456,000.00
MARKET BASED NOTE 2.75% 09/30/2003	1,920,000.00	.00	1,920,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED NOTE 2.75% 10/31/2003	257,000.00	.00	257,000.00
MARKET BASED NOTE 3.00% 01/31/2004	78,000.00	.00	78,000.00
MARKET BASED NOTE 3.375% 04/30/2004	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.25% 11/15/2003	61,000.00	.00	61,000.00
MARKET BASED NOTE 4.75% 02/15/2004	16,000.00	.00	16,000.00
MARKET BASED NOTE 7.50% 02/15/2005	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,431,000.00	.00	2,431,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	2,898,000.00	.00	2,898,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 01/15/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 02/19/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 10/09/2003	20,000.00	.00	20,000.00
MARKET BASED BILL 10/16/2003	45,000.00	.00	45,000.00
MARKET BASED BILL 10/23/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 11/06/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 11/13/2003	10,000.00	.00	10,000.00
MARKET BASED BILL 11/20/2003	15,000.00	.00	15,000.00
MARKET BASED BILL 12/04/2003	1,015,000.00	.00	1,015,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,175,000.00	.00	1,175,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,175,000.00	.00	1,175,000.00
-----			
UNIT STAT INFORM CON (000000000198167)			
MARKET BASED BILL 09/25/2003	681,000.00	.00	681,000.00
SUB TOTALS FOR : MARKET BASED BILLS	681,000.00	.00	681,000.00

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	681,000.00	.00	681,000.00
-----			
UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 1.625% 01/31/2005	100,000.00	.00	100,000.00
MARKET BASED NOTE 2.00% 11/30/2004	790,000.00	.00	790,000.00
MARKET BASED NOTE 2.125% 10/31/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.25% 07/31/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.00% 02/29/2004	642,000.00	.00	642,000.00
MARKET BASED NOTE 3.00% 11/30/2003	217,000.00	.00	217,000.00
MARKET BASED NOTE 3.375% 04/30/2004	2,696,000.00	.00	2,696,000.00
MARKET BASED NOTE 4.75% 02/15/2004	46,000.00	.00	46,000.00
MARKET BASED NOTE 6.00% 08/15/2004	47,000.00	.00	47,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,138,000.00	.00	6,138,000.00
MARKET BASED BOND 11.875% 11/15/2003	535,000.00	.00	535,000.00
SUB TOTALS FOR : MARKET BASED BONDS	535,000.00	.00	535,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,673,000.00	.00	6,673,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/08/2004	6,650,000.00	.00	6,650,000.00
MARKET BASED BILL 01/22/2004	5,504,000.00	.00	5,504,000.00
MARKET BASED BILL 02/05/2004	15,056,000.00	.00	15,056,000.00
MARKET BASED BILL 02/19/2004	2,582,000.00	.00	2,582,000.00
MARKET BASED BILL 09/04/2003	7,881,000.00	.00	7,881,000.00
MARKET BASED BILL 09/18/2003	3,869,000.00	.00	3,869,000.00
MARKET BASED BILL 09/25/2003	10,750,000.00	.00	10,750,000.00
MARKET BASED BILL 10/02/2003	4,293,000.00	.00	4,293,000.00
MARKET BASED BILL 10/16/2003	4,271,000.00	.00	4,271,000.00
MARKET BASED BILL 10/30/2003	6,319,000.00	.00	6,319,000.00
MARKET BASED BILL 11/13/2003	9,923,000.00	.00	9,923,000.00
MARKET BASED BILL 11/28/2003	2,784,000.00	.00	2,784,000.00



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 12/11/2003	8,133,000.00	.00	8,133,000.00
MARKET BASED BILL 12/26/2003	949,000.00	.00	949,000.00
SUB TOTALS FOR : MARKET BASED BILLS	88,964,000.00	.00	88,964,000.00
MARKET BASED NOTE 1.125% 06/30/2005	5,563,000.00	.00	5,563,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,476,000.00	.00	10,476,000.00
MARKET BASED NOTE 2.125% 08/31/2004	9,191,000.00	.00	9,191,000.00
MARKET BASED NOTE 2.125% 10/31/2004	17,289,000.00	.00	17,289,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,399,000.00	.00	9,399,000.00
MARKET BASED NOTE 2.75% 09/30/2003	5,531,000.00	.00	5,531,000.00
MARKET BASED NOTE 2.75% 10/31/2003	4,196,000.00	.00	4,196,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,791,000.00	.00	20,791,000.00
MARKET BASED NOTE 3.00% 02/29/2004	11,150,000.00	.00	11,150,000.00
MARKET BASED NOTE 3.00% 11/30/2003	12,094,000.00	.00	12,094,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,213,000.00	.00	10,213,000.00
MARKET BASED NOTE 3.625% 08/31/2003	8,553,000.00	.00	8,553,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,206,000.00	.00	9,206,000.00
SUB TOTALS FOR : MARKET BASED NOTES	133,652,000.00	.00	133,652,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	222,616,000.00	.00	222,616,000.00
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 1.125% 06/30/2005	151,003,000.00	.00	151,003,000.00
MARKET BASED NOTE 1.625% 01/31/2005	51,003,000.00	.00	51,003,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,320,000.00	.00	10,320,000.00
MARKET BASED NOTE 1.625% 04/30/2005	20,849,000.00	.00	20,849,000.00
MARKET BASED NOTE 2.125% 10/31/2004	199,785,000.00	.00	199,785,000.00
MARKET BASED NOTE 2.75% 09/30/2003	102,567,000.00	.00	102,567,000.00
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.25% 12/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	212,000,000.00	.00	212,000,000.00
MARKET BASED NOTE 3.625% 08/31/2003	112,464,000.00	.00	112,464,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	200,000,000.00	.00	200,000,000.00

RUN DATE: 08/29/03  
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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (00000000895231)			
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 5.625% 05/15/2008	52,067,000.00	.00	52,067,000.00
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% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
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 6.75% 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	3,357,463,000.00	.00	3,357,463,000.00
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 0.97% 09/02/2003	6,003,000.00	.00	6,003,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,003,000.00	.00	6,003,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	3,403,149,000.00	.00	3,403,149,000.00
-----			
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 5.875% 02/15/2004	1,302,136,000.00	.00	1,302,136,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,302,136,000.00	.00	1,302,136,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,302,136,000.00	.00	1,302,136,000.00
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UTAH RECLAMATION (00000000145174)			

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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: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 7.50% 02/15/2005	128,639,000.00	.00	128,639,000.00
SUB TOTALS FOR : MARKET BASED NOTES	128,639,000.00	.00	128,639,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	128,639,000.00	.00	128,639,000.00
-----			
VACCINE INJURY (000000000208175)			
MARKET BASED BILL 09/25/2003	303,087,000.00	.00	303,087,000.00
SUB TOTALS FOR : MARKET BASED BILLS	303,087,000.00	.00	303,087,000.00
MARKET BASED NOTE 2.75% 09/30/2003	115,474,000.00	.00	115,474,000.00
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	1,524,293,000.00	.00	1,524,293,000.00
ONE DAY CERTIFICATE 0.97% 09/02/2003	59,379,000.00	.00	59,379,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	59,379,000.00	.00	59,379,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	1,886,759,000.00	.00	1,886,759,000.00
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VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 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% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VETERANS' REOPENED (00000000364010)			
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% 6/30/2005	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% 6/30/2004	65,290,000.00	36,280,000.00	29,010,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	805,869,000.00	341,280,000.00	464,589,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	805,869,000.00	341,280,000.00	464,589,000.00
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VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 6.375% 06/30/2005	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2006	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.75% 06/30/2005	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2006	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2017	122,149,000.00	.00	122,149,000.00
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% 6/30/2005	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% 6/30/2005	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

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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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
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% 6/30/2005	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% 6/30/2004	4,846,000.00	342,000.00	4,504,000.00
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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	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

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (00000000368455)			
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% 6/30/2004	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% 6/30/2004	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% 6/30/2004	162,836,000.00	80,000,000.00	82,836,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,012,938,000.00	1,150,342,000.00	1,862,596,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	3,012,938,000.00	1,150,342,000.00	1,862,596,000.00
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VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 09/25/2003	247,000.00	.00	247,000.00
SUB TOTALS FOR : MARKET BASED BILLS	247,000.00	.00	247,000.00
GRAND TOTALS FOR INVESTOR (00000000206315)	247,000.00	.00	247,000.00
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VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BILL 09/25/2003	237,579,000.00	20,662,000.00	216,917,000.00
SUB TOTALS FOR : MARKET BASED BILLS	237,579,000.00	20,662,000.00	216,917,000.00
MARKET BASED NOTE 1.125% 06/30/2005	27,495,000.00	.00	27,495,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 6.50% 08/15/2005	166,669,000.00	.00	166,669,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.25% 05/15/2004	84,070,000.00	.00	84,070,000.00
MARKET BASED NOTE 7.25% 08/15/2004	91,757,000.00	.00	91,757,000.00
SUB TOTALS FOR : MARKET BASED NOTES	506,270,000.00	.00	506,270,000.00

RUN DATE: 08/29/03  
 RUN TIME: 17:50:06  
 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: 08/29/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VOLUNTARY SEPAR INC (00000000978335)			
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
SUB TOTALS FOR : MARKET BASED BONDS	64,600,000.00	.00	64,600,000.00
GRAND TOTALS FOR INVESTOR (00000000978335)	808,449,000.00	20,662,000.00	787,787,000.00
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WAGE & HOUR LABOR BD (00000000166507)			
MARKET BASED BILL 09/04/2003	526,000.00	.00	526,000.00
MARKET BASED BILL 09/25/2003	1,066,000.00	.00	1,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,592,000.00	.00	1,592,000.00
GRAND TOTALS FOR INVESTOR (00000000166507)	1,592,000.00	.00	1,592,000.00
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WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.50% 11/15/2006	14,000,000.00	.00	14,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	31,750,000.00	.00	31,750,000.00
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)	36,250,000.00	.00	36,250,000.00
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WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BILL 09/25/2003	19,738,000.00	.00	19,738,000.00



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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 08/29/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WILDLIFE CONSERV & RESTOR (000000001450291)			
SUB TOTALS FOR : MARKET BASED BILLS	19,738,000.00	.00	19,738,000.00
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	6,000,000.00	10,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	6,000,000.00	10,917,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	36,655,000.00	6,000,000.00	30,655,000.00
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WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 2.00% 11/30/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,700,000.00	.00	15,700,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,450,000.00	.00	7,450,000.00
MARKET BASED NOTE 3.00% 02/29/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.00% 11/30/2003	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,120,000.00	.00	5,120,000.00
MARKET BASED NOTE 3.625% 08/31/2003	9,800,000.00	.00	9,800,000.00
MARKET BASED NOTE 4.25% 11/15/2003	6,850,000.00	.00	6,850,000.00
MARKET BASED NOTE 4.75% 02/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	66,920,000.00	.00	66,920,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	66,920,000.00	.00	66,920,000.00
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REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□	2,894,327,400,958.91
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RUN DATE: 08/29/03  
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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DETAIL SUMMARY  
FOR THE PERIOD ENDED: 08/29/2003

MARKET BASED BILLS	76,457,261,000.00
MARKET BASED NOTES	158,186,852,253.55
MARKET BASED BONDS	93,096,528,000.00
MARKET BASED TIPS	10,570,469,000.00
MARKET BASED ZERO COUPON BONDS	21,896,000,000.00
SPECIAL ISSUE C OF I	59,446,423,000.00
SPECIAL ISSUE BONDS	2,383,856,586,000.00
ONE DAY CERTIFICATES	90,817,281,705.36
REPORT TOTALS FOR ALL	2,894,327,400,958.91

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 08/29/2003

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	512,290,700.00
CUSTODIAL TRIBAL FD	10,121.02
GOVERNMENT N M A MBS	56,110,000.00
PENSION BENEFIT	86,816,000.00
SAVINGS ASSOC INS FD	175,052,000.00
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TOTAL INFLATION COMPENSATION	830,278,821.02