

RUN DATE: 08/31/09
 RUN TIME: 17:24:54
 PROGRAM NAME: GAPN901

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

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,252,216,152.59	.00	1,252,216,152.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,252,216,152.59	.00	1,252,216,152.59
GRAND TOTALS FOR INVESTOR (000000000145015)	2,548,762,152.59	.00	2,548,762,152.59

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	10,537,222.00	.00	10,537,222.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,537,222.00	.00	10,537,222.00
GRAND TOTALS FOR INVESTOR (000000000122500)	10,537,222.00	.00	10,537,222.00

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

AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010	10,103,170,000.00	1,994,786,000.00	8,108,384,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,103,170,000.00	1,994,786,000.00	8,108,384,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	10,103,170,000.00	1,994,786,000.00	8,108,384,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,691,954.36	.00	1,691,954.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,691,954.36	.00	1,691,954.36
GRAND TOTALS FOR INVESTOR (000000000146140)	1,691,954.36	.00	1,691,954.36

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 09/17/2009	938,009.00	.00	938,009.00
SUB TOTALS FOR : MARKET BASED BILLS	938,009.00	.00	938,009.00
GRAND TOTALS FOR INVESTOR (000000000206104)	938,009.00	.00	938,009.00

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 11/27/2009	50,072,000.00	.00	50,072,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,072,000.00	.00	50,072,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	8,506,000.00	.00	8,506,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,506,000.00	.00	8,506,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	58,578,000.00	.00	58,578,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 4.500% 04/30/2012	20,279,000.00	.00	20,279,000.00
MARKET BASED NOTE 4.625% 11/15/2009	9,110,936.88	.00	9,110,936.88
MARKET BASED NOTE 4.625% 12/31/2011	3,819,000.00	.00	3,819,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,886,805.17	.00	1,886,805.17
MARKET BASED NOTE 4.875% 02/15/2012	17,785,994.13	.00	17,785,994.13

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ARMED FORCES RHTF (00000000848522)			
MARKET BASED NOTE 5.000% 02/15/2011	19,852,138.84	.00	19,852,138.84
MARKET BASED NOTE 5.125% 05/15/2016	41,869,000.00	.00	41,869,000.00
MARKET BASED NOTE 5.125% 06/30/2011	30,936,719.92	.00	30,936,719.92
MARKET BASED NOTE 5.750% 08/15/2010	3,620,933.52	.00	3,620,933.52
MARKET BASED NOTE 6.500% 02/15/2010	13,111,493.42	.00	13,111,493.42
SUB TOTALS FOR : MARKET BASED NOTES	162,272,021.88	.00	162,272,021.88
ONE DAY CERTIFICATE 0.110% 09/01/2009	6,391,725.64	.00	6,391,725.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,391,725.64	.00	6,391,725.64
GRAND TOTALS FOR INVESTOR (00000000848522)	168,663,747.52	.00	168,663,747.52

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/28/2010	60,077,450.05	.00	60,077,450.05
MARKET BASED BILL 02/25/2010	60,072,888.24	.00	60,072,888.24
MARKET BASED BILL 09/24/2009	1,210,517,308.83	.00	1,210,517,308.83
MARKET BASED BILL 10/22/2009	60,080,315.97	.00	60,080,315.97
MARKET BASED BILL 10/29/2009	150,066,383.37	.00	150,066,383.37
MARKET BASED BILL 11/27/2009	210,141,877.79	.00	210,141,877.79
MARKET BASED BILL 12/24/2009	60,088,095.76	.00	60,088,095.76
SUB TOTALS FOR : MARKET BASED BILLS	1,811,044,320.01	.00	1,811,044,320.01
GRAND TOTALS FOR INVESTOR (00000000155042)	1,811,044,320.01	.00	1,811,044,320.01

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 0.875% 02/28/2011	46,879,938.49	.00	46,879,938.49
MARKET BASED NOTE 0.875% 05/31/2011	50,310,920.80	.00	50,310,920.80
MARKET BASED NOTE 1.125% 01/15/2012	35,073,604.92	.00	35,073,604.92
MARKET BASED NOTE 1.125% 12/15/2011	50,079,943.34	.00	50,079,943.34
MARKET BASED NOTE 1.750% 11/15/2011	19,223,479.35	.00	19,223,479.35
MARKET BASED NOTE 1.875% 06/15/2012	58,917,298.46	.00	58,917,298.46

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AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 2.000% 11/30/2013	69,070,699.52	.00	69,070,699.52
MARKET BASED NOTE 2.125% 01/31/2010	46,053,000.00	.00	46,053,000.00
MARKET BASED NOTE 2.125% 04/30/2010	25,079,882.36	.00	25,079,882.36
MARKET BASED NOTE 2.500% 03/31/2013	30,954,620.80	.00	30,954,620.80
MARKET BASED NOTE 3.125% 09/30/2013	67,527,939.57	.00	67,527,939.57
MARKET BASED NOTE 3.375% 10/15/2009	19,805,000.00	.00	19,805,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 4.000% 04/15/2010	115,286,000.00	.00	115,286,000.00
MARKET BASED NOTE 4.000% 11/15/2012	20,812,000.00	.00	20,812,000.00
MARKET BASED NOTE 4.125% 08/15/2010	46,689,000.00	101,000.00	46,588,000.00
MARKET BASED NOTE 4.250% 08/15/2013	28,471,000.00	.00	28,471,000.00
MARKET BASED NOTE 4.250% 10/15/2010	16,310,441.01	.00	16,310,441.01
MARKET BASED NOTE 4.375% 08/15/2012	46,176,000.00	.00	46,176,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.500% 11/15/2010	67,068,000.00	.00	67,068,000.00
MARKET BASED NOTE 4.625% 11/15/2009	37,868,000.00	.00	37,868,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.875% 02/15/2012	67,899,000.00	.00	67,899,000.00
MARKET BASED NOTE 4.875% 04/30/2011	88,444,569.83	.00	88,444,569.83
MARKET BASED NOTE 5.000% 02/15/2011	60,671,000.00	.00	60,671,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,529,000.00	.00	32,529,000.00
MARKET BASED NOTE 5.125% 06/30/2011	51,375,000.00	.00	51,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,271,266,338.45	101,000.00	1,271,165,338.45
GRAND TOTALS FOR INVESTOR (000000006941201)	1,271,266,338.45	101,000.00	1,271,165,338.45

BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED BILL 11/19/2009	5,638,459.40	.00	5,638,459.40
SUB TOTALS FOR : MARKET BASED BILLS	5,638,459.40	.00	5,638,459.40
MARKET BASED NOTE 1.750% 01/31/2014	2,009,441.81	.00	2,009,441.81
MARKET BASED NOTE 2.000% 02/28/2010	2,991,962.20	.00	2,991,962.20
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00

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BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 4.000% 08/15/2018	7,502,045.31	.00	7,502,045.31
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
MARKET BASED NOTE 4.625% 10/31/2011	3,500,000.00	.00	3,500,000.00
MARKET BASED NOTE 4.875% 07/31/2011	1,350,000.00	.00	1,350,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,673,050.52	.00	32,673,050.52
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (000000000958281)	65,941,509.92	.00	65,941,509.92

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/19/2009	857,251.20	.00	857,251.20
SUB TOTALS FOR : MARKET BASED BILLS	857,251.20	.00	857,251.20
GRAND TOTALS FOR INVESTOR (000000000206317)	857,251.20	.00	857,251.20

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 4.000% 09/30/2009	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	2,000,000.00	.00	2,000,000.00

BEQUEST OF MAJ AINS (000000000218063)			

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BEQUEST OF MAJ AINS (00000000218063)			
GRAND TOTALS FOR INVESTOR (00000000218063)	.00	.00	.00

BOAT SAFETY (000000007081471)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	24,259,171.58	.00	24,259,171.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,259,171.58	.00	24,259,171.58
GRAND TOTALS FOR INVESTOR (000000007081471)	24,259,171.58	.00	24,259,171.58

BONNEVILLE POWER ADMIN (00000000894045)			
MARKET BASED NOTE 1.750% 03/31/2014	5,057,545.12	.00	5,057,545.12
MARKET BASED NOTE 2.625% 06/30/2014	4,968,055.27	.00	4,968,055.27
MARKET BASED NOTE 2.875% 06/30/2010	9,730,140.63	.00	9,730,140.63
MARKET BASED NOTE 3.375% 07/31/2013	14,526,984.80	.00	14,526,984.80
MARKET BASED NOTE 3.625% 12/31/2012	14,256,796.68	.00	14,256,796.68
MARKET BASED NOTE 4.875% 02/15/2012	13,795,387.17	.00	13,795,387.17
MARKET BASED NOTE 5.000% 02/15/2011	13,877,104.66	.00	13,877,104.66
MARKET BASED NOTE 5.125% 06/30/2011	13,671,530.34	.00	13,671,530.34
MARKET BASED NOTE 6.500% 02/15/2010	4,653,780.25	.00	4,653,780.25
SUB TOTALS FOR : MARKET BASED NOTES	94,537,324.92	.00	94,537,324.92
GRAND TOTALS FOR INVESTOR (00000000894045)	94,537,324.92	.00	94,537,324.92

BOTANIC GARDENS GIFT FUND (00000000098292)			
GRAND TOTALS FOR INVESTOR (00000000098292)	.00	.00	.00

BUREAU OF PRISON TRU (000000000158408)			

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

CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 01/07/2010	1,567,236.09	.00	1,567,236.09
MARKET BASED BILL 09/03/2009	2,719,499.08	.00	2,719,499.08
MARKET BASED BILL 09/10/2009	302,384.95	.00	302,384.95
MARKET BASED BILL 10/01/2009	945,030.35	.00	945,030.35
MARKET BASED BILL 11/12/2009	632,562.08	.00	632,562.08
MARKET BASED BILL 11/19/2009	4,046,533.81	.00	4,046,533.81
MARKET BASED BILL 11/27/2009	274,496.28	.00	274,496.28
MARKET BASED BILL 12/03/2009	110,300.92	.00	110,300.92
SUB TOTALS FOR : MARKET BASED BILLS	10,598,043.56	.00	10,598,043.56
GRAND TOTALS FOR INVESTOR (000000000098300)	10,598,043.56	.00	10,598,043.56

CAPITOL VISITOR CENTER (000000000014296)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,788,329.16	.00	1,788,329.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,788,329.16	.00	1,788,329.16
GRAND TOTALS FOR INVESTOR (000000000014296)	1,788,329.16	.00	1,788,329.16

CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED BILL 09/24/2009	679,589.06	.00	679,589.06
SUB TOTALS FOR : MARKET BASED BILLS	679,589.06	.00	679,589.06
MARKET BASED NOTE 0.875% 05/31/2011	182.81	.00	182.81
MARKET BASED NOTE 0.875% 12/31/2010	959,899.52	.00	959,899.52

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CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED NOTE 1.125% 06/30/2011	165.94	.00	165.94
MARKET BASED NOTE 1.500% 10/31/2010	1,235,756.20	.00	1,235,756.20
MARKET BASED NOTE 1.500% 12/31/2013	960,804.17	.00	960,804.17
MARKET BASED NOTE 1.750% 03/31/2010	134.94	.00	134.94
MARKET BASED NOTE 2.000% 09/30/2010	411,929.51	.00	411,929.51
MARKET BASED NOTE 2.250% 05/31/2014	184.33	.00	184.33
MARKET BASED NOTE 2.500% 03/31/2013	143.97	.00	143.97
MARKET BASED NOTE 2.625% 06/30/2014	166.42	.00	166.42
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 10/31/2013	1,237,633.38	.00	1,237,633.38
MARKET BASED NOTE 3.125% 05/15/2019	183.67	.00	183.67
MARKET BASED NOTE 3.125% 09/30/2013	411,082.17	.00	411,082.17
MARKET BASED NOTE 3.375% 09/15/2009	5,093,065.58	1,295.79	5,091,769.79
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.625% 08/15/2019	216.60	.00	216.60
MARKET BASED NOTE 3.625% 10/31/2009	411,882.18	.00	411,882.18
MARKET BASED NOTE 3.750% 11/15/2018	1,648,497.16	.00	1,648,497.16
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 3.875% 10/31/2012	413,301.90	.00	413,301.90
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.000% 09/30/2009	3,850,298.42	.00	3,850,298.42
MARKET BASED NOTE 4.250% 09/30/2012	1,233,193.14	.00	1,233,193.14
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
MARKET BASED NOTE 4.500% 03/31/2012	206.72	.00	206.72
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.500% 09/30/2011	1,236,807.05	.00	1,236,807.05
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.625% 02/15/2017	2,904,132.29	.00	2,904,132.29
MARKET BASED NOTE 4.625% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
MARKET BASED NOTE 4.875% 06/30/2012	498.95	.00	498.95
SUB TOTALS FOR : MARKET BASED NOTES	48,572,780.80	1,295.79	48,571,485.01
ONE DAY CERTIFICATE 0.110% 09/01/2009	97.70	.00	97.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	97.70	.00	97.70
GRAND TOTALS FOR INVESTOR (000000000208209)	49,252,467.56	1,295.79	49,251,171.77

CHILD ENROLL CONTINGENCY (000000000755551)			

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CHILD ENROLL CONTINGENCY (0000000075551)			
MARKET BASED BILL 10/22/2009	500,268,926.48	.00	500,268,926.48
MARKET BASED BILL 10/29/2009	1,613,322,284.38	.00	1,613,322,284.38
SUB TOTALS FOR : MARKET BASED BILLS	2,113,591,210.86	.00	2,113,591,210.86
GRAND TOTALS FOR INVESTOR (0000000075551)	2,113,591,210.86	.00	2,113,591,210.86

CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED BILL 09/15/2009	618,649.73	.00	618,649.73
SUB TOTALS FOR : MARKET BASED BILLS	618,649.73	.00	618,649.73
GRAND TOTALS FOR INVESTOR (00000000768187)	618,649.73	.00	618,649.73

CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	3,880,114,000.00	.00	3,880,114,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,880,114,000.00	.00	3,880,114,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2010	24,386,028,000.00	11,469,340,000.00	12,916,688,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2011	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	.00	5,419,118,000.00
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

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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 * * *

FOR THE PERIOD ENDED: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2010	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,833,593,000.00	.00	1,833,593,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	47,208,505,000.00	.00	47,208,505,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	670,128,000.00	.00	670,128,000.00

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

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(000000000248135)		
SPECIAL ISSUE BOND 5.000% 06/30/2014	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	793,155,603,651.44	82,469,022,651.44	710,686,581,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	797,035,717,651.44	82,469,022,651.44	714,566,695,000.00

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 02/11/2010	327,140.73	.00	327,140.73
MARKET BASED BILL 10/22/2009	1,392,209.25	.00	1,392,209.25
MARKET BASED BILL 11/19/2009	983,608.21	.00	983,608.21
MARKET BASED BILL 12/17/2009	451,430.47	.00	451,430.47
SUB TOTALS FOR : MARKET BASED BILLS	3,154,388.66	.00	3,154,388.66
MARKET BASED NOTE 1.125% 01/15/2012	500,634.87	.00	500,634.87
MARKET BASED NOTE 1.125% 12/15/2011	499,383.49	.00	499,383.49
MARKET BASED NOTE 1.375% 02/15/2012	497,590.65	.00	497,590.65
MARKET BASED NOTE 1.375% 03/15/2012	498,597.69	.00	498,597.69
MARKET BASED NOTE 1.375% 04/15/2012	600,036.89	.00	600,036.89
MARKET BASED NOTE 1.375% 05/15/2012	723,996.20	.00	723,996.20
MARKET BASED NOTE 1.750% 11/15/2011	489,569.18	.00	489,569.18
MARKET BASED NOTE 1.875% 06/15/2012	519,473.94	.00	519,473.94
MARKET BASED NOTE 3.125% 11/30/2009	488,000.00	.00	488,000.00
MARKET BASED NOTE 3.250% 12/31/2009	488,000.00	.00	488,000.00
MARKET BASED NOTE 3.375% 10/15/2009	484,000.00	.00	484,000.00
MARKET BASED NOTE 3.625% 01/15/2010	485,000.00	.00	485,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 08/31/2009

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(000000000108124)		
MARKET BASED NOTE 3.625% 06/15/2010	475,000.00	.00	475,000.00
MARKET BASED NOTE 3.875% 05/15/2010	496,000.00	.00	496,000.00
MARKET BASED NOTE 3.875% 07/15/2010	424,000.00	.00	424,000.00
MARKET BASED NOTE 3.875% 09/15/2010	482,000.00	.00	482,000.00
MARKET BASED NOTE 4.000% 03/15/2010	474,000.00	.00	474,000.00
MARKET BASED NOTE 4.000% 04/15/2010	522,000.00	.00	522,000.00
MARKET BASED NOTE 4.000% 09/30/2009	478,000.00	.00	478,000.00
MARKET BASED NOTE 4.250% 01/15/2011	473,000.00	.00	473,000.00
MARKET BASED NOTE 4.250% 10/15/2010	428,793.54	.00	428,793.54
MARKET BASED NOTE 4.375% 12/15/2010	480,000.00	.00	480,000.00
MARKET BASED NOTE 4.500% 02/28/2011	473,000.00	.00	473,000.00
MARKET BASED NOTE 4.500% 09/30/2011	460,814.76	.00	460,814.76
MARKET BASED NOTE 4.500% 11/15/2010	478,000.00	.00	478,000.00
MARKET BASED NOTE 4.625% 07/31/2012	293,261.25	.00	293,261.25
MARKET BASED NOTE 4.625% 08/31/2011	499,744.00	.00	499,744.00
MARKET BASED NOTE 4.625% 10/31/2011	461,028.67	.00	461,028.67
MARKET BASED NOTE 4.750% 03/31/2011	421,772.03	.00	421,772.03
MARKET BASED NOTE 4.875% 05/31/2011	438,246.23	.00	438,246.23
MARKET BASED NOTE 5.125% 06/30/2011	411,134.90	.00	411,134.90
MARKET BASED NOTE 5.750% 08/15/2010	456,000.00	.00	456,000.00
MARKET BASED NOTE 6.500% 02/15/2010	447,000.00	.00	447,000.00
SUB TOTALS FOR : MARKET BASED NOTES	15,847,078.29	.00	15,847,078.29
GRAND TOTALS FOR INVESTOR (000000000108124)	19,001,466.95	.00	19,001,466.95

COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 3.125% 08/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.125% 08/15/2010	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	34,971,000.00	.00	34,971,000.00

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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 4.500% 02/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 4.750% 02/15/2010	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	580,971,000.00	.00	580,971,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	69,620,000.00	.00	69,620,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,620,000.00	.00	69,620,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	650,591,000.00	.00	650,591,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 01/14/2010	3,897,411.90	.00	3,897,411.90
MARKET BASED BILL 02/11/2010	961,885.30	.00	961,885.30
MARKET BASED BILL 03/11/2010	1,202,423.88	.00	1,202,423.88
MARKET BASED BILL 04/08/2010	3,771,218.32	.00	3,771,218.32
MARKET BASED BILL 09/15/2009	3,083,998.43	.00	3,083,998.43
MARKET BASED BILL 10/22/2009	1,965,449.76	.00	1,965,449.76
MARKET BASED BILL 11/19/2009	952,548.60	.00	952,548.60
MARKET BASED BILL 12/17/2009	2,003,804.72	.00	2,003,804.72
SUB TOTALS FOR : MARKET BASED BILLS	17,838,740.91	.00	17,838,740.91
GRAND TOTALS FOR INVESTOR (000000000958290)	17,838,740.91	.00	17,838,740.91

CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00

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

CUSTODIAL TRIBAL FD (00000000146803)			
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	315,514,552.21	.00	315,514,552.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	315,514,552.21	.00	315,514,552.21
GRAND TOTALS FOR INVESTOR (00000000146803)	316,984,552.21	.00	316,984,552.21

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	143,143,693.65	.00	143,143,693.65
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,148,143,693.65	.00	3,148,143,693.65
ONE DAY CERTIFICATE 0.110% 09/01/2009	143,971,261.32	.00	143,971,261.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	143,971,261.32	.00	143,971,261.32
GRAND TOTALS FOR INVESTOR (00000000205511)	3,292,114,954.97	.00	3,292,114,954.97

DC JUDGES RETIREMENT (00000000208212)			

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DC JUDGES RETIREMENT	(00000000208212)		
MARKET BASED NOTE 2.750% 02/15/2019	9,368,299.93	2,801,758.95	6,566,540.98
MARKET BASED NOTE 3.500% 02/15/2018	6,886,991.86	.00	6,886,991.86
MARKET BASED NOTE 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	6,100,000.00	.00	6,100,000.00
MARKET BASED NOTE 4.000% 02/15/2015	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 4.250% 08/15/2013	6,151,000.00	.00	6,151,000.00
MARKET BASED NOTE 4.250% 08/15/2014	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2015	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.500% 02/15/2016	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,900,000.00	.00	6,900,000.00
MARKET BASED NOTE 4.750% 08/15/2017	6,900,000.00	.00	6,900,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.875% 08/15/2016	6,800,000.00	.00	6,800,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	118,928,291.79	2,801,758.95	116,126,532.84
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,048,973.94	.00	2,048,973.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,048,973.94	.00	2,048,973.94
GRAND TOTALS FOR INVESTOR (00000000208212)	120,977,265.73	2,801,758.95	118,175,506.78

DEFENSE COOPERATION	(00000000975187)		
ONE DAY CERTIFICATE 0.110% 09/01/2009	6,594,514.37	.00	6,594,514.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,594,514.37	.00	6,594,514.37
GRAND TOTALS FOR INVESTOR (00000000975187)	6,594,514.37	.00	6,594,514.37

DEPARTMENT AIR CGF	(00000000578928)		

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DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED NOTE 2.000% 02/28/2010	77,000.00	.00	77,000.00
MARKET BASED NOTE 2.125% 01/31/2010	90,000.00	.00	90,000.00
MARKET BASED NOTE 2.375% 08/31/2010	116,426.14	.00	116,426.14
MARKET BASED NOTE 2.750% 07/31/2010	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.125% 04/30/2013	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.125% 11/30/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.375% 10/15/2009	135,000.00	.00	135,000.00
MARKET BASED NOTE 3.375% 11/30/2012	50,000.00	.00	50,000.00
MARKET BASED NOTE 3.500% 02/15/2010	3,000.00	.00	3,000.00
MARKET BASED NOTE 3.500% 11/15/2009	50,000.00	.00	50,000.00
MARKET BASED NOTE 3.625% 01/15/2010	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.625% 10/31/2009	95,034.99	.00	95,034.99
MARKET BASED NOTE 4.625% 07/31/2012	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.625% 10/31/2011	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.625% 11/15/2009	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.750% 02/15/2010	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.000% 02/15/2011	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.750% 08/15/2010	90,000.00	.00	90,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,063,461.13	.00	1,063,461.13
GRAND TOTALS FOR INVESTOR (000000000578928)	1,063,461.13	.00	1,063,461.13

DEPARTMENT NAVY GGF	(000000000178716)		
MARKET BASED NOTE 2.000% 02/28/2010	2,258,000.00	.00	2,258,000.00
MARKET BASED NOTE 2.875% 06/30/2010	77,000.00	.00	77,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,335,000.00	.00	2,335,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,335,000.00	.00	2,335,000.00

DEPARTMENT STATE CON	(000000000198822)		
MARKET BASED BILL 12/03/2009	5,011,206.93	.00	5,011,206.93
SUB TOTALS FOR : MARKET BASED BILLS	5,011,206.93	.00	5,011,206.93

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DEPARTMENT STATE CON (000000000198822)			
MARKET BASED NOTE 3.125% 05/15/2019	2,089,158.23	.00	2,089,158.23
MARKET BASED NOTE 3.500% 12/15/2009	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,098,158.23	.00	2,098,158.23
GRAND TOTALS FOR INVESTOR (000000000198822)	7,109,365.16	.00	7,109,365.16

DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 3.500% 12/15/2009	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	990,000,000.00	.00	990,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	380,000,000.00	.00	380,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	388,000,000.00	.00	388,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	940,000,000.00	.00	940,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	775,000,000.00	375,000,000.00	400,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	860,000,000.00	.00	860,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	820,000,000.00	.00	820,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	460,000,000.00	.00	460,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	590,000,000.00	.00	590,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	935,000,000.00	.00	935,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	1,030,000,000.00	.00	1,030,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,818,000,000.00	375,000,000.00	8,443,000,000.00
CALLED SECURITY 11/15/09	1,716,000,000.00	.00	1,716,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,716,000,000.00	.00	1,716,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,945,000,000.00	850,000,000.00	1,095,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,445,000,000.00	850,000,000.00	1,595,000,000.00

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DEPOSIT INSURANCE FUND (000000000514596)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	975,897,000.00	.00	975,897,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	975,897,000.00	.00	975,897,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	13,954,897,000.00	1,225,000,000.00	12,729,897,000.00

DIF NON INTEREST BEARING (000000000514458)			
GRAND TOTALS FOR INVESTOR (000000000514458)	.00	.00	.00

DIF SENIOR UNSECURED DEBT (000000000514457)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	7,259,811,000.00	.00	7,259,811,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,259,811,000.00	.00	7,259,811,000.00
GRAND TOTALS FOR INVESTOR (000000000514457)	7,259,811,000.00	.00	7,259,811,000.00

DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,715,315,000.00	.00	10,715,315,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BOND 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
SUB TOTALS FOR : MARKET BASED BONDS	3,249,923,831.62	.00	3,249,923,831.62
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	2,700,000,000.00	.00	2,700,000,000.00

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DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	2,700,000,000.00	.00	2,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	2,700,000,000.00	.00	2,700,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	69,126,395,000.00	.00	69,126,395,000.00
MARKET BASED TIPS 3.625% 04/15/2028	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	1,500,000,000.00	.00	1,500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	88,226,395,000.00	.00	88,226,395,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	7,267,095,679.47	.00	7,267,095,679.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,267,095,679.47	.00	7,267,095,679.47
GRAND TOTALS FOR INVESTOR (00000000975472)	109,458,729,511.09	.00	109,458,729,511.09

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

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	450,000,000.00	.00	450,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	35,250,000.00	.00	35,250,000.00
MARKET BASED BOND 9.125% 05/15/2018	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	185,250,000.00	.00	185,250,000.00

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EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED TIPS 1.625% 01/15/2018	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 1.875% 07/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.375% 01/15/2017	35,250,000.00	.00	35,250,000.00
MARKET BASED TIPS 2.500% 07/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	39,750,000.00	.00	39,750,000.00
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
MARKET BASED TIPS 3.500% 01/15/2011	64,200,000.00	.00	64,200,000.00
MARKET BASED TIPS 4.250% 01/15/2010	62,000,000.00	.00	62,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	635,200,000.00	.00	635,200,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	548,444,057.89	.00	548,444,057.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	548,444,057.89	.00	548,444,057.89
GRAND TOTALS FOR INVESTOR (00000000978098)	1,818,894,057.89	.00	1,818,894,057.89

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 1.125% 12/15/2011	255,231.86	.00	255,231.86
MARKET BASED NOTE 3.500% 02/15/2018	1,089,330.65	.00	1,089,330.65
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 4.625% 02/15/2017	303,000.00	.00	303,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,848,562.51	.00	6,848,562.51
MARKET BASED BOND 8.125% 08/15/2019	370,854.77	.00	370,854.77
MARKET BASED BOND 8.875% 08/15/2017	183,956.09	.00	183,956.09
SUB TOTALS FOR : MARKET BASED BONDS	554,810.86	.00	554,810.86
GRAND TOTALS FOR INVESTOR (00000000958276)	7,403,373.37	.00	7,403,373.37

EMPLOYEES HEALTH BEN (00000000248440)			

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EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 09/10/2009	1,544,002,775.73	.00	1,544,002,775.73
SUB TOTALS FOR : MARKET BASED BILLS	1,544,002,775.73	.00	1,544,002,775.73
MARKET BASED NOTE 3.500% 02/15/2010	1,622,470,772.80	1,241,098,260.17	381,372,512.63
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 3.625% 05/15/2013	1,055,785,000.00	.00	1,055,785,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	585,173,451.28	.00	585,173,451.28
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,416,641,000.00	.00	1,416,641,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,463,445,833.04	1,241,098,260.17	8,222,347,572.87
ONE DAY CERTIFICATE 0.110% 09/01/2009	4,035,370,942.64	.00	4,035,370,942.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,035,370,942.64	.00	4,035,370,942.64
GRAND TOTALS FOR INVESTOR (00000000248440)	15,042,819,551.41	1,241,098,260.17	13,801,721,291.24

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 1.375% 05/15/2012	150,631,382.90	.00	150,631,382.90
MARKET BASED NOTE 2.750% 02/28/2013	91,516,000.00	.00	91,516,000.00
MARKET BASED NOTE 3.500% 02/15/2010	3,620,681,924.51	.00	3,620,681,924.51
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 3.500% 11/15/2009	512,911,000.00	.00	512,911,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,137,326,000.00	.00	3,137,326,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	4,223,308,003.90	.00	4,223,308,003.90
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	3,380,143,000.00	.00	3,380,143,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,128,975,567.47	.00	2,128,975,567.47

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

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
MARKET BASED NOTE 4.375% 08/15/2012	883,970,000.00	.00	883,970,000.00
SUB TOTALS FOR : MARKET BASED NOTES	35,675,697,547.24	.00	35,675,697,547.24
ONE DAY CERTIFICATE 0.110% 09/01/2009	440,296,864.76	.00	440,296,864.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	440,296,864.76	.00	440,296,864.76
GRAND TOTALS FOR INVESTOR (00000000248424)	36,115,994,412.00	.00	36,115,994,412.00

ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	263,768,000.00	.00	263,768,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	263,768,000.00	.00	263,768,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	263,768,000.00	.00	263,768,000.00

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

ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 4.625% 02/15/2017	112,058,000.00	.00	112,058,000.00
MARKET BASED NOTE 4.750% 08/15/2017	128,395,875.89	.00	128,395,875.89
MARKET BASED NOTE 4.875% 08/15/2016	22,742,000.00	.00	22,742,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,166,696,293.48	.00	1,166,696,293.48
GRAND TOTALS FOR INVESTOR (00000000145425)	1,166,696,293.48	.00	1,166,696,293.48

ESC SHARE MED EQUIP (00000000366019)			
GRAND TOTALS FOR INVESTOR (00000000366019)	.00	.00	.00

ESF MONEY MKT GUAR FACILI (00000000204274)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,201,028,771.13	.00	1,201,028,771.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,201,028,771.13	.00	1,201,028,771.13
GRAND TOTALS FOR INVESTOR (00000000204274)	1,201,028,771.13	.00	1,201,028,771.13

ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.625% 08/15/2015	591,000.00	281,000.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	591,000.00	281,000.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	591,000.00	281,000.00	310,000.00

EXCHANGE STABILIZATION (000000002044441)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	15,358,951,537.72	.00	15,358,951,537.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,358,951,537.72	.00	15,358,951,537.72
GRAND TOTALS FOR INVESTOR (000000002044441)	15,358,951,537.72	.00	15,358,951,537.72

EXP & REF FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	31,712,033.00	.00	31,712,033.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,712,033.00	.00	31,712,033.00
GRAND TOTALS FOR INVESTOR (00000000128015)	31,712,033.00	.00	31,712,033.00

EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED BILL 09/24/2009	3,501,004.12	.00	3,501,004.12
SUB TOTALS FOR : MARKET BASED BILLS	3,501,004.12	.00	3,501,004.12
MARKET BASED NOTE 1.750% 11/15/2011	1,976,619.36	.00	1,976,619.36
MARKET BASED NOTE 2.000% 02/28/2010	1,994,011.12	.00	1,994,011.12
MARKET BASED NOTE 2.375% 08/31/2010	1,989,774.21	.00	1,989,774.21
MARKET BASED NOTE 2.625% 05/31/2010	1,992,196.90	.00	1,992,196.90
MARKET BASED NOTE 3.625% 10/31/2009	2,452,000.00	.00	2,452,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,594,349.09	.00	1,594,349.09
MARKET BASED NOTE 3.875% 10/31/2012	1,857,610.00	.00	1,857,610.00
MARKET BASED NOTE 4.250% 10/15/2010	1,977,542.69	.00	1,977,542.69
MARKET BASED NOTE 4.375% 08/15/2012	1,828,243.49	.00	1,828,243.49

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 4.500% 02/28/2011	1,968,363.63	.00	1,968,363.63
MARKET BASED NOTE 4.500% 04/30/2012	1,839,267.27	.00	1,839,267.27
MARKET BASED NOTE 4.625% 08/31/2011	1,542,756.42	.00	1,542,756.42
MARKET BASED NOTE 4.750% 01/31/2012	1,831,906.35	.00	1,831,906.35
MARKET BASED NOTE 4.875% 05/31/2011	1,967,424.04	.00	1,967,424.04
MARKET BASED NOTE 4.875% 07/31/2011	2,316,000.00	.00	2,316,000.00
SUB TOTALS FOR : MARKET BASED NOTES	29,128,064.57	.00	29,128,064.57
ONE DAY CERTIFICATE 0.110% 09/01/2009	845,000.00	.00	845,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	845,000.00	.00	845,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	33,474,068.69	.00	33,474,068.69

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 1.250% 11/30/2010	49,683,591.28	.00	49,683,591.28
MARKET BASED NOTE 1.375% 03/15/2012	119,666,689.25	.00	119,666,689.25
MARKET BASED NOTE 1.375% 05/15/2012	199,681,892.64	.00	199,681,892.64
MARKET BASED NOTE 2.625% 05/31/2010	48,612,328.37	.00	48,612,328.37
MARKET BASED NOTE 2.875% 06/30/2010	47,807,574.51	.00	47,807,574.51
MARKET BASED NOTE 3.625% 10/31/2009	145,377,512.17	.00	145,377,512.17
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.500% 04/30/2012	95,530,000.00	.00	95,530,000.00
MARKET BASED NOTE 4.500% 09/30/2011	184,031,149.54	20,000,000.00	164,031,149.54
MARKET BASED NOTE 4.625% 07/31/2012	289,669,000.00	.00	289,669,000.00
MARKET BASED NOTE 4.625% 08/31/2011	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 11/15/2009	48,049,443.14	.00	48,049,443.14
MARKET BASED NOTE 4.625% 12/31/2011	182,011,524.10	.00	182,011,524.10
MARKET BASED NOTE 4.750% 02/15/2010	144,197,853.80	.00	144,197,853.80
MARKET BASED NOTE 4.875% 07/31/2011	91,127,283.20	.00	91,127,283.20
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 6.500% 02/15/2010	45,930,816.71	.00	45,930,816.71
SUB TOTALS FOR : MARKET BASED NOTES	2,090,840,658.71	20,000,000.00	2,070,840,658.71
MARKET BASED TIPS 0.625% 04/15/2013	190,000,000.00	.00	190,000,000.00

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FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED TIPS 2.000% 04/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED TIPS 2.375% 04/15/2011	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	490,000,000.00	.00	490,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	290,562,000.00	.00	290,562,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	290,562,000.00	.00	290,562,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	2,871,402,658.71	20,000,000.00	2,851,402,658.71

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 09/03/2009	40,000,000.00	.00	40,000,000.00
MARKET BASED BILL 09/15/2009	30,600,000.00	.00	30,600,000.00
MARKET BASED BILL 09/24/2009	40,000,000.00	.00	40,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	110,600,000.00	.00	110,600,000.00
MARKET BASED NOTE 1.500% 07/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.000% 09/30/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	65,000,000.00	.00	65,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 11/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.625% 11/15/2009	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	18,269,000.00	.00	18,269,000.00
MARKET BASED NOTE 4.875% 02/15/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.875% 04/30/2011	18,265,000.00	.00	18,265,000.00
MARKET BASED NOTE 4.875% 05/31/2011	10,000,000.00	.00	10,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 5.000% 02/15/2011	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	66,183,359.47	44,000,000.00	22,183,359.47
MARKET BASED NOTE 5.125% 06/30/2011	24,297,000.00	.00	24,297,000.00
MARKET BASED NOTE 5.750% 08/15/2010	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	115,894,000.00	.00	115,894,000.00
SUB TOTALS FOR : MARKET BASED NOTES	632,908,359.47	44,000,000.00	588,908,359.47
ONE DAY CERTIFICATE 0.110% 09/01/2009	125,000,000.00	.00	125,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,000,000.00	.00	125,000,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	868,508,359.47	44,000,000.00	824,508,359.47

FEDERAL DISABILITY INS (00000000288007)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	15,230,472,000.00	12,633,199,000.00	2,597,273,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,230,472,000.00	12,633,199,000.00	2,597,273,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2011	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	622,572,000.00	.00	622,572,000.00

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FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 4.000% 06/30/2012	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	14,675,554,000.00	.00	14,675,554,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

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DETAIL SUMMARY
 FOR THE PERIOD ENDED: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	769,942,000.00	755,026,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 08/31/2009

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	208,457,798,000.00	770,086,000.00	207,687,712,000.00
GRAND TOTALS FOR INVESTOR (00000000288007)	223,688,270,000.00	13,403,285,000.00	210,284,985,000.00

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

FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00

FEDERAL HA HECM (000000008602363)			
MARKET BASED BILL 01/14/2010	339,558,642.21	.00	339,558,642.21
SUB TOTALS FOR : MARKET BASED BILLS	339,558,642.21	.00	339,558,642.21
GRAND TOTALS FOR INVESTOR (000000008602363)	339,558,642.21	.00	339,558,642.21

FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/08/2010	164,018,352.15	.00	164,018,352.15
MARKET BASED BILL 09/10/2009	27,470,842.63	.00	27,470,842.63
SUB TOTALS FOR : MARKET BASED BILLS	191,489,194.78	.00	191,489,194.78
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	935,654,313.54	2,044,131,686.46
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,234,065,000.00	935,654,313.54	7,298,410,686.46
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,408,950,000.00	.00	2,408,950,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	10,834,504,194.78	935,654,313.54	9,898,849,881.24

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 01/14/2010	3,775,857.33	.00	3,775,857.33
MARKET BASED BILL 11/19/2009	310,557.06	.00	310,557.06
SUB TOTALS FOR : MARKET BASED BILLS	4,086,414.39	.00	4,086,414.39
GRAND TOTALS FOR INVESTOR (00000000864072)	4,086,414.39	.00	4,086,414.39

FEDERAL HOSPITAL INS (00000000758005)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	28,970,937,000.00	28,047,989,000.00	922,948,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	28,970,937,000.00	28,047,989,000.00	922,948,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	1,000.00	.00	1,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *

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FEDERAL HOSPITAL INS	(00000000758005)		
SPECIAL ISSUE BOND 3.250% 06/30/2024	18,380,799,000.00	.00	18,380,799,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	22,511,170,000.00	622,451,000.00	21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,268,944,000.00	289,221,000.00	979,723,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *

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FEDERAL HOSPITAL INS	(00000000758005)		
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,158,786,000.00	255,213,000.00	903,573,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	4,733,301,000.00	6,049,101,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (00000000758005)			
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	325,057,736,000.00	16,074,476,000.00	308,983,260,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	354,028,673,000.00	44,122,465,000.00	309,906,208,000.00

FEDERAL OLD-AGE & S INS (00000000288006)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	91,783,812,000.00	72,414,214,000.00	19,369,598,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	91,783,812,000.00	72,414,214,000.00	19,369,598,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2011	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	153,311,163,000.00	.00	153,311,163,000.00
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

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

FEDERAL OLD-AGE & S INS (000000000288006)			
SPECIAL ISSUE BOND 4.000% 06/30/2010	12,075,192,000.00	802,709,000.00	11,272,483,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	12,075,193,000.00	.00	12,075,193,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	12,454,233,000.00	.00	12,454,233,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00

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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 OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	130,607,701,000.00	.00	130,607,701,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000288006)			
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,279,526,390,000.00	803,669,000.00	2,278,722,721,000.00
GRAND TOTALS FOR INVESTOR (000000000288006)	2,371,310,202,000.00	73,217,883,000.00	2,298,092,319,000.00

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	284,600,000.00	.00	284,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	284,600,000.00	.00	284,600,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	284,600,000.00	.00	284,600,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	3,317,535,000.00	.00	3,317,535,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,317,535,000.00	.00	3,317,535,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,317,535,000.00	.00	3,317,535,000.00

FEDERAL SHIP FIN ESC (000000000696012)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *

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FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00

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

FEDERAL SUPP MEDICAL INS (000000000758004)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	34,405,565,000.00	29,923,395,000.00	4,482,170,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	34,405,565,000.00	29,923,395,000.00	4,482,170,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000758004)			
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	756,060,000.00	2,277,075,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	3,034,172,000.00	.00	3,034,172,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	485,441,000.00	.00	485,441,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	3,033,135,000.00	2,080,474,000.00	952,661,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,103,282,000.00	.00	1,103,282,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	756,060,000.00	.00	756,060,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	68,038,510,000.00	11,796,447,000.00	56,242,063,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	102,444,075,000.00	41,719,842,000.00	60,724,233,000.00

FHFA WORKING CAPITAL FUND (00000000955532)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	41,249,269.69	.00	41,249,269.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,249,269.69	.00	41,249,269.69
GRAND TOTALS FOR INVESTOR (00000000955532)	41,249,269.69	.00	41,249,269.69

FISHERMEN'S CONT FND (00000000135120)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 09/17/2009	1,160,354.71	.00	1,160,354.71
SUB TOTALS FOR : MARKET BASED BILLS	1,160,354.71	.00	1,160,354.71
GRAND TOTALS FOR INVESTOR (000000000135120)	1,160,354.71	.00	1,160,354.71

FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 09/17/2009	1,370,418.92	.00	1,370,418.92
SUB TOTALS FOR : MARKET BASED BILLS	1,370,418.92	.00	1,370,418.92
GRAND TOTALS FOR INVESTOR (000000000135122)	1,370,418.92	.00	1,370,418.92

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	51,143,000.00	30,767,000.00	20,376,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	51,143,000.00	30,767,000.00	20,376,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2011	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	1,024,855,000.00	.00	1,024,855,000.00
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

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	3,160,000.00	34,668,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	30,371,000.00	.00	30,371,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.000% 06/30/2012	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2010	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	15,269,977,000.00	3,160,000.00	15,266,817,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	15,321,120,000.00	33,927,000.00	15,287,193,000.00

FTC-C399600000 (000002960130011)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	45,546,255.86	.00	45,546,255.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,546,255.86	.00	45,546,255.86
GRAND TOTALS FOR INVESTOR (000002960130011)	45,546,255.86	.00	45,546,255.86

FTC-D093130000 (000002960130042)			
GRAND TOTALS FOR INVESTOR (000002960130042)	.00	.00	.00

FTC-X010029000 (000002960130008)			

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FTC-X010029000 (000002960130008)			
GRAND TOTALS FOR INVESTOR (000002960130008)	.00	.00	.00
FTC-X020038000 (000002960130015)			
GRAND TOTALS FOR INVESTOR (000002960130015)	.00	.00	.00
FTC-X020095000 (000002960130046)			
GRAND TOTALS FOR INVESTOR (000002960130046)	.00	.00	.00
FTC-X030061000 (000002960130007)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	8,208,977.11	.00	8,208,977.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,208,977.11	.00	8,208,977.11
GRAND TOTALS FOR INVESTOR (000002960130007)	8,208,977.11	.00	8,208,977.11
FTC-X030068000 (000002960130012)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,022,917.00	.00	1,022,917.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,022,917.00	.00	1,022,917.00
GRAND TOTALS FOR INVESTOR (000002960130012)	1,022,917.00	.00	1,022,917.00
FTC-X030077000 (000002960130005)			

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FTC-X030077000 (000002960130005)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	361,344.15	.00	361,344.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	361,344.15	.00	361,344.15
GRAND TOTALS FOR INVESTOR (000002960130005)	361,344.15	.00	361,344.15

FTC-X030086000 (000002960130014)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,649,013.54	.00	1,649,013.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,649,013.54	.00	1,649,013.54
GRAND TOTALS FOR INVESTOR (000002960130014)	1,649,013.54	.00	1,649,013.54

FTC-X040007000 (000002960130016)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	4,003,580.40	.00	4,003,580.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,003,580.40	.00	4,003,580.40
GRAND TOTALS FOR INVESTOR (000002960130016)	4,003,580.40	.00	4,003,580.40

FTC-X040009000 (000002960130019)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	103,519.66	.00	103,519.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	103,519.66	.00	103,519.66
GRAND TOTALS FOR INVESTOR (000002960130019)	103,519.66	.00	103,519.66

FTC-X040046000 (000002960130020)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X040046000 (000002960130020)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	337,003.61	.00	337,003.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	337,003.61	.00	337,003.61
GRAND TOTALS FOR INVESTOR (000002960130020)	337,003.61	.00	337,003.61
FTC-X040056000 (000002960130030)			
GRAND TOTALS FOR INVESTOR (000002960130030)	.00	.00	.00
FTC-X040057000 (000002960130047)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	5,999,487.43	.00	5,999,487.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,999,487.43	.00	5,999,487.43
GRAND TOTALS FOR INVESTOR (000002960130047)	5,999,487.43	.00	5,999,487.43
FTC-X040059000 (000002960130021)			
GRAND TOTALS FOR INVESTOR (000002960130021)	.00	.00	.00
FTC-X050002000 (000002960130017)			
GRAND TOTALS FOR INVESTOR (000002960130017)	.00	.00	.00
FTC-X050010000 (000002960130023)			

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FTC-X050010000 (000002960130023)			
GRAND TOTALS FOR INVESTOR (000002960130023)	.00	.00	.00
FTC-X050028000 (000002960130024)			
GRAND TOTALS FOR INVESTOR (000002960130024)	.00	.00	.00
FTC-X050036000 (000002960130052)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	15,400.46	.00	15,400.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,400.46	.00	15,400.46
GRAND TOTALS FOR INVESTOR (000002960130052)	15,400.46	.00	15,400.46
FTC-X050041000 (000002960130049)			
GRAND TOTALS FOR INVESTOR (000002960130049)	.00	.00	.00
FTC-X050042000 (000002960130039)			
GRAND TOTALS FOR INVESTOR (000002960130039)	.00	.00	.00
FTC-X050071000 (000002960130041)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	310,513.23	.00	310,513.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	310,513.23	.00	310,513.23

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X050071000 (000002960130041)			
GRAND TOTALS FOR INVESTOR (000002960130041)	310,513.23	.00	310,513.23
FTC-X060005000 (000002960130002)			
GRAND TOTALS FOR INVESTOR (000002960130002)	.00	.00	.00
FTC-X060026000 (000002960130025)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	512,447.74	.00	512,447.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	512,447.74	.00	512,447.74
GRAND TOTALS FOR INVESTOR (000002960130025)	512,447.74	.00	512,447.74
FTC-X060034000 (000002960130010)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	83,480.66	.00	83,480.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	83,480.66	.00	83,480.66
GRAND TOTALS FOR INVESTOR (000002960130010)	83,480.66	.00	83,480.66
FTC-X060035000 (000002960130001)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	192,717.60	.00	192,717.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	192,717.60	.00	192,717.60
GRAND TOTALS FOR INVESTOR (000002960130001)	192,717.60	.00	192,717.60
FTC-X060041000 (000002960130013)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X060041000 (000002960130013)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,234,474.96	.00	1,234,474.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,234,474.96	.00	1,234,474.96
GRAND TOTALS FOR INVESTOR (000002960130013)	1,234,474.96	.00	1,234,474.96
FTC-X060052000 (000002960130006)			
GRAND TOTALS FOR INVESTOR (000002960130006)	.00	.00	.00
FTC-X060054000 (000002960130018)			
GRAND TOTALS FOR INVESTOR (000002960130018)	.00	.00	.00
FTC-X070001000 (000002960130022)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	50,290.17	.00	50,290.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,290.17	.00	50,290.17
GRAND TOTALS FOR INVESTOR (000002960130022)	50,290.17	.00	50,290.17
FTC-X070015000 (000002960130027)			
GRAND TOTALS FOR INVESTOR (000002960130027)	.00	.00	.00
FTC-X070021000 (000002960130029)			

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FTC-X070021000 (000002960130029)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	3,491.82	.00	3,491.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,491.82	.00	3,491.82
GRAND TOTALS FOR INVESTOR (000002960130029)	3,491.82	.00	3,491.82
FTC-X070029000 (000002960130045)			
GRAND TOTALS FOR INVESTOR (000002960130045)	.00	.00	.00
FTC-X070032000 (000002960130004)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,347,381.12	.00	1,347,381.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,347,381.12	.00	1,347,381.12
GRAND TOTALS FOR INVESTOR (000002960130004)	1,347,381.12	.00	1,347,381.12
FTC-X070034000 (000002960130026)			
GRAND TOTALS FOR INVESTOR (000002960130026)	.00	.00	.00
FTC-X070036000 (000002960130033)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	12,771,280.41	.00	12,771,280.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,771,280.41	.00	12,771,280.41
GRAND TOTALS FOR INVESTOR (000002960130033)	12,771,280.41	.00	12,771,280.41
FTC-X070038000 (000002960130040)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X070038000 (000002960130040)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,845,259.00	.00	1,845,259.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,845,259.00	.00	1,845,259.00
GRAND TOTALS FOR INVESTOR (000002960130040)	1,845,259.00	.00	1,845,259.00
FTC-X080001000 (000002960130038)			
GRAND TOTALS FOR INVESTOR (000002960130038)	.00	.00	.00
FTC-X080019000 (000002960130009)			
GRAND TOTALS FOR INVESTOR (000002960130009)	.00	.00	.00
FTC-X080033000 (000002960130043)			
GRAND TOTALS FOR INVESTOR (000002960130043)	.00	.00	.00
FTC-X080037000 (000002960130035)			
GRAND TOTALS FOR INVESTOR (000002960130035)	.00	.00	.00
FTC-X080040000 (000002960130028)			
GRAND TOTALS FOR INVESTOR (000002960130028)	.00	.00	.00
FTC-X080042000 (000002960130032)			

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FTC-X080042000 (000002960130032)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,285,165.37	.00	1,285,165.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,285,165.37	.00	1,285,165.37
GRAND TOTALS FOR INVESTOR (000002960130032)	1,285,165.37	.00	1,285,165.37
FTC-X080046000 (000002960130036)			
GRAND TOTALS FOR INVESTOR (000002960130036)	.00	.00	.00
FTC-X080062000 (000002960130037)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	245,963.55	.00	245,963.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	245,963.55	.00	245,963.55
GRAND TOTALS FOR INVESTOR (000002960130037)	245,963.55	.00	245,963.55
FTC-X090003000 (000002960130051)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	9,999.86	.00	9,999.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,999.86	.00	9,999.86
GRAND TOTALS FOR INVESTOR (000002960130051)	9,999.86	.00	9,999.86
FTC-X090018000 (000002960130044)			
GRAND TOTALS FOR INVESTOR (000002960130044)	.00	.00	.00
FTC-X090035000 (000002960130050)			

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FTC-X090035000 (000002960130050)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,999,793.18	.00	2,999,793.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,999,793.18	.00	2,999,793.18
GRAND TOTALS FOR INVESTOR (000002960130050)	2,999,793.18	.00	2,999,793.18

FTC-X970071000 (000002960130003)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	447,679.46	.00	447,679.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	447,679.46	.00	447,679.46
GRAND TOTALS FOR INVESTOR (000002960130003)	447,679.46	.00	447,679.46

FTC-X970085000 (000002960130031)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,506,850.09	.00	2,506,850.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,506,850.09	.00	2,506,850.09
GRAND TOTALS FOR INVESTOR (000002960130031)	2,506,850.09	.00	2,506,850.09

FTC-X990014000 (000002960130048)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	8,111.31	.00	8,111.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,111.31	.00	8,111.31
GRAND TOTALS FOR INVESTOR (000002960130048)	8,111.31	.00	8,111.31

FTC-0623031000 (000002960130034)			

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FTC-0623031000 (000002960130034)			
GRAND TOTALS FOR INVESTOR (000002960130034)	.00	.00	.00

FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.125% 08/15/2010	11,604,974.56	.00	11,604,974.56
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.500% 05/15/2010	9,444,430.40	.00	9,444,430.40
MARKET BASED NOTE 4.500% 11/15/2010	9,301,967.03	.00	9,301,967.03
MARKET BASED NOTE 5.750% 08/15/2010	7,601,809.95	.00	7,601,809.95
MARKET BASED NOTE 6.500% 02/15/2010	5,935,000.00	.00	5,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	64,376,181.94	.00	64,376,181.94
GRAND TOTALS FOR INVESTOR (000000000368180)	64,376,181.94	.00	64,376,181.94

GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 09/17/2009	2,014,308.39	.00	2,014,308.39
SUB TOTALS FOR : MARKET BASED BILLS	2,014,308.39	.00	2,014,308.39
GRAND TOTALS FOR INVESTOR (000000000206314)	2,014,308.39	.00	2,014,308.39

GIFT & BEQ CIA (000000000566146)			

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GIFT & BEQ CIA (000000000566146)			
GRAND TOTALS FOR INVESTOR (000000000566146)	.00	.00	.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	893,887.34	.00	893,887.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	893,887.34	.00	893,887.34
GRAND TOTALS FOR INVESTOR (000000000208790)	893,887.34	.00	893,887.34

GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 5.250% 02/15/2029	3,042.38	820.71	2,221.67
SUB TOTALS FOR : MARKET BASED BONDS	3,042.38	820.71	2,221.67
GRAND TOTALS FOR INVESTOR (000000000698548)	3,042.38	820.71	2,221.67

GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.000% 06/30/2016	1,232,000.00	.00	1,232,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2015	372,000.00	.00	372,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00

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GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,935,000.00	4,065,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	33,474,000.00	7,382,000.00	26,092,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	33,474,000.00	7,382,000.00	26,092,000.00

GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 1.875% 04/30/2014	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,100,000,000.00	.00	5,100,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,831,341,000.00	.00	1,831,341,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,831,341,000.00	.00	1,831,341,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	8,431,341,000.00	.00	8,431,341,000.00

HARBOR MAINTENANCE (000000000968863)			
MARKET BASED BILL 02/11/2010	238,307,218.52	.00	238,307,218.52
SUB TOTALS FOR : MARKET BASED BILLS	238,307,218.52	.00	238,307,218.52

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HARBOR MAINTENANCE (00000000968863)			
MARKET BASED NOTE 1.750% 03/31/2010	400,947,490.26	.00	400,947,490.26
MARKET BASED NOTE 1.750% 11/15/2011	497,689,680.49	.00	497,689,680.49
MARKET BASED NOTE 2.000% 11/30/2013	497,719,975.35	.00	497,719,975.35
MARKET BASED NOTE 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
MARKET BASED NOTE 4.000% 02/15/2014	481,100,571.21	.00	481,100,571.21
MARKET BASED NOTE 4.250% 01/15/2011	443,666,000.00	.00	443,666,000.00
MARKET BASED NOTE 4.250% 08/15/2015	447,299,808.65	.00	447,299,808.65
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,261,722,525.96	.00	4,261,722,525.96
ONE DAY CERTIFICATE 0.110% 09/01/2009	445,016,826.97	.00	445,016,826.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	445,016,826.97	.00	445,016,826.97
GRAND TOTALS FOR INVESTOR (00000000968863)	4,945,046,571.45	.00	4,945,046,571.45

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.625% 02/15/2017	7,942,000.00	.00	7,942,000.00
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,480,000.00	.00	1,480,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
SUB TOTALS FOR : MARKET BASED NOTES	38,072,000.00	.00	38,072,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	10,350,000.00	.00	10,350,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,350,000.00	.00	10,350,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	48,422,000.00	.00	48,422,000.00

HAZARDOUS SUBSTANCE SF (00000000688145)			

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HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 4.250% 01/15/2011	2,949,000.00	.00	2,949,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,726,688,464.23	.00	2,726,688,464.23
SUB TOTALS FOR : MARKET BASED NOTES	2,729,637,464.23	.00	2,729,637,464.23
ONE DAY CERTIFICATE 0.110% 09/01/2009	738,139,021.62	.00	738,139,021.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	738,139,021.62	.00	738,139,021.62
GRAND TOTALS FOR INVESTOR (00000000688145)	3,467,776,485.85	.00	3,467,776,485.85

HIGHWAY MASS TRANSIT (000000006981022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010	6,147,908,000.00	988,172,000.00	5,159,736,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,147,908,000.00	988,172,000.00	5,159,736,000.00
GRAND TOTALS FOR INVESTOR (000000006981022)	6,147,908,000.00	988,172,000.00	5,159,736,000.00

HIGHWAY TRUST FUND (000000006981021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010	16,687,324,000.00	9,687,490,000.00	6,999,834,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,687,324,000.00	9,687,490,000.00	6,999,834,000.00
GRAND TOTALS FOR INVESTOR (000000006981021)	16,687,324,000.00	9,687,490,000.00	6,999,834,000.00

HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00

IMLS GIFT FUNDS (00000000598080)			

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IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	33,728,000.00	.00	33,728,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,728,000.00	.00	33,728,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	33,728,000.00	.00	33,728,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	54,495,403.97	.00	54,495,403.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	54,495,403.97	.00	54,495,403.97
GRAND TOTALS FOR INVESTOR (000000000146039)	54,495,403.97	.00	54,495,403.97

INLAND WATERWAYS TF (000000000968861)			
MARKET BASED BILL 02/11/2010	58,074,868.38	.00	58,074,868.38
SUB TOTALS FOR : MARKET BASED BILLS	58,074,868.38	.00	58,074,868.38
ONE DAY CERTIFICATE 0.110% 09/01/2009	89,382,594.58	.00	89,382,594.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	89,382,594.58	.00	89,382,594.58
GRAND TOTALS FOR INVESTOR (000000000968861)	147,457,462.96	.00	147,457,462.96

INSPECTION & GRADING (000000000136541)			

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INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 09/17/2009	1,079,326.19	.00	1,079,326.19
SUB TOTALS FOR : MARKET BASED BILLS	1,079,326.19	.00	1,079,326.19
GRAND TOTALS FOR INVESTOR (000000000136541)	1,079,326.19	.00	1,079,326.19

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 09/17/2009	161,820.39	.00	161,820.39
SUB TOTALS FOR : MARKET BASED BILLS	161,820.39	.00	161,820.39
GRAND TOTALS FOR INVESTOR (000000000206312)	161,820.39	.00	161,820.39

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 2.000% 02/28/2010	2,622,084.07	.00	2,622,084.07
MARKET BASED NOTE 2.125% 04/30/2010	1,094,338.79	.00	1,094,338.79
MARKET BASED NOTE 3.500% 12/15/2009	1,148,916.83	.00	1,148,916.83
SUB TOTALS FOR : MARKET BASED NOTES	4,865,339.69	.00	4,865,339.69
GRAND TOTALS FOR INVESTOR (000000000198271)	4,865,339.69	.00	4,865,339.69

JAMES MADISON FELLOW (000000000958282)			
MARKET BASED BOND 4.750% 02/15/2037	1,746,000.00	.00	1,746,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,339,000.00	.00	37,339,000.00

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JAMES MADISON FELLOW (00000000958282)			
GRAND TOTALS FOR INVESTOR (00000000958282)	37,339,000.00	.00	37,339,000.00

JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 4.750% 08/15/2017	4,774,663.95	.00	4,774,663.95
MARKET BASED NOTE 4.875% 02/15/2012	2,268,875.18	.00	2,268,875.18
MARKET BASED NOTE 5.125% 05/15/2016	1,317,759.25	.00	1,317,759.25
SUB TOTALS FOR : MARKET BASED NOTES	8,361,298.38	.00	8,361,298.38
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	38,224,298.38	176,000.00	38,048,298.38

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010	14,610,000.00	202,000.00	14,408,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,610,000.00	202,000.00	14,408,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	14,610,000.00	202,000.00	14,408,000.00

JOHN F KENNEDY SK FD (00000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	10,179,836.13	90,000.00	10,089,836.13
SUB TOTALS FOR : MARKET BASED BONDS	10,179,836.13	90,000.00	10,089,836.13
GRAND TOTALS FOR INVESTOR (00000000206311)	10,179,836.13	90,000.00	10,089,836.13

JUDICIAL OFFCRS RETD (00000000108122)			

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JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED BILL 02/11/2010	5,032,934.26	.00	5,032,934.26
MARKET BASED BILL 10/22/2009	14,681,479.38	.00	14,681,479.38
MARKET BASED BILL 11/19/2009	15,712,510.71	.00	15,712,510.71
MARKET BASED BILL 12/17/2009	12,288,940.58	.00	12,288,940.58
SUB TOTALS FOR : MARKET BASED BILLS	47,715,864.93	.00	47,715,864.93
MARKET BASED NOTE 1.125% 01/15/2012	3,504,444.09	.00	3,504,444.09
MARKET BASED NOTE 1.125% 12/15/2011	9,987,669.76	.00	9,987,669.76
MARKET BASED NOTE 1.375% 02/15/2012	3,980,725.23	.00	3,980,725.23
MARKET BASED NOTE 1.375% 03/15/2012	9,971,953.88	.00	9,971,953.88
MARKET BASED NOTE 1.375% 04/15/2012	10,000,614.79	.00	10,000,614.79
MARKET BASED NOTE 1.750% 11/15/2011	1,971,578.20	.00	1,971,578.20
MARKET BASED NOTE 1.875% 06/15/2012	9,856,230.96	.00	9,856,230.96
MARKET BASED NOTE 3.375% 10/15/2009	6,047,000.00	.00	6,047,000.00
MARKET BASED NOTE 3.375% 11/30/2012	4,023,844.28	.00	4,023,844.28
MARKET BASED NOTE 3.500% 12/15/2009	6,190,000.00	.00	6,190,000.00
MARKET BASED NOTE 3.625% 01/15/2010	7,809,000.00	.00	7,809,000.00
MARKET BASED NOTE 3.625% 06/15/2010	7,698,000.00	.00	7,698,000.00
MARKET BASED NOTE 3.875% 07/15/2010	7,667,000.00	.00	7,667,000.00
MARKET BASED NOTE 3.875% 09/15/2010	7,557,000.00	.00	7,557,000.00
MARKET BASED NOTE 3.875% 10/31/2012	3,240,485.95	.00	3,240,485.95
MARKET BASED NOTE 4.000% 03/15/2010	7,587,000.00	.00	7,587,000.00
MARKET BASED NOTE 4.000% 04/15/2010	7,605,000.00	.00	7,605,000.00
MARKET BASED NOTE 4.000% 09/30/2009	5,963,000.00	.00	5,963,000.00
MARKET BASED NOTE 4.125% 08/15/2010	7,496,000.00	.00	7,496,000.00
MARKET BASED NOTE 4.125% 08/31/2012	9,166,741.91	.00	9,166,741.91
MARKET BASED NOTE 4.250% 01/15/2011	8,387,000.00	.00	8,387,000.00
MARKET BASED NOTE 4.250% 10/15/2010	7,223,000.00	.00	7,223,000.00
MARKET BASED NOTE 4.375% 12/15/2010	8,332,000.00	.00	8,332,000.00
MARKET BASED NOTE 4.500% 02/28/2011	7,548,000.00	.00	7,548,000.00
MARKET BASED NOTE 4.500% 05/15/2010	7,525,000.00	.00	7,525,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,842,331.86	.00	6,842,331.86
MARKET BASED NOTE 4.500% 11/15/2010	8,755,000.00	.00	8,755,000.00
MARKET BASED NOTE 4.500% 11/30/2011	6,051,547.87	.00	6,051,547.87
MARKET BASED NOTE 4.625% 02/29/2012	4,528,130.09	.00	4,528,130.09
MARKET BASED NOTE 4.625% 07/31/2012	9,008,028.22	.00	9,008,028.22
MARKET BASED NOTE 4.625% 08/31/2011	6,583,000.00	.00	6,583,000.00
MARKET BASED NOTE 4.625% 10/31/2011	8,449,464.57	.00	8,449,464.57
MARKET BASED NOTE 4.625% 11/15/2009	5,791,000.00	.00	5,791,000.00
MARKET BASED NOTE 4.750% 01/31/2012	4,887,413.22	.00	4,887,413.22
MARKET BASED NOTE 4.750% 03/31/2011	6,840,000.00	.00	6,840,000.00

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JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED NOTE 4.750% 05/31/2012	8,928,434.55	.00	8,928,434.55
MARKET BASED NOTE 4.875% 05/31/2011	6,614,000.00	.00	6,614,000.00
MARKET BASED NOTE 5.125% 06/30/2011	6,593,000.00	.00	6,593,000.00
MARKET BASED NOTE 6.500% 02/15/2010	7,166,000.00	.00	7,166,000.00
SUB TOTALS FOR : MARKET BASED NOTES	273,375,639.43	.00	273,375,639.43
GRAND TOTALS FOR INVESTOR (000000000108122)	321,091,504.36	.00	321,091,504.36

JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED BILL 02/11/2010	7,046,107.97	.00	7,046,107.97
MARKET BASED BILL 09/24/2009	9,147,318.85	.00	9,147,318.85
MARKET BASED BILL 10/22/2009	8,808,887.63	.00	8,808,887.63
MARKET BASED BILL 11/19/2009	26,229,552.39	.00	26,229,552.39
MARKET BASED BILL 12/17/2009	9,780,993.52	.00	9,780,993.52
SUB TOTALS FOR : MARKET BASED BILLS	61,012,860.36	.00	61,012,860.36
MARKET BASED NOTE 1.125% 12/15/2011	6,491,985.34	.00	6,491,985.34
MARKET BASED NOTE 1.375% 03/15/2012	6,481,770.02	.00	6,481,770.02
MARKET BASED NOTE 1.500% 12/31/2013	15,368,572.44	.00	15,368,572.44
MARKET BASED NOTE 1.750% 01/31/2014	3,828,722.82	.00	3,828,722.82
MARKET BASED NOTE 1.750% 03/31/2014	8,626,951.42	.00	8,626,951.42
MARKET BASED NOTE 1.875% 04/30/2014	8,606,085.20	.00	8,606,085.20
MARKET BASED NOTE 1.875% 06/15/2012	3,463,159.58	.00	3,463,159.58
MARKET BASED NOTE 2.750% 02/28/2013	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 2.750% 10/31/2013	7,037,695.58	.00	7,037,695.58
MARKET BASED NOTE 2.875% 01/31/2013	6,008,000.00	.00	6,008,000.00
MARKET BASED NOTE 3.125% 04/30/2013	6,050,000.00	.00	6,050,000.00
MARKET BASED NOTE 3.125% 09/30/2013	6,295,510.41	.00	6,295,510.41
MARKET BASED NOTE 3.375% 07/31/2013	6,961,926.96	.00	6,961,926.96
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 11/30/2012	5,838,000.00	.00	5,838,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 05/15/2013	5,920,000.00	.00	5,920,000.00

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JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED NOTE 3.625% 06/15/2010	8,980,000.00	.00	8,980,000.00
MARKET BASED NOTE 3.625% 12/31/2012	5,914,000.00	.00	5,914,000.00
MARKET BASED NOTE 3.875% 07/15/2010	8,950,000.00	.00	8,950,000.00
MARKET BASED NOTE 3.875% 09/15/2010	10,019,000.00	.00	10,019,000.00
MARKET BASED NOTE 3.875% 10/31/2012	7,406,000.00	.00	7,406,000.00
MARKET BASED NOTE 4.000% 02/15/2014	5,780,000.00	.00	5,780,000.00
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.000% 03/15/2010	7,085,000.00	.00	7,085,000.00
MARKET BASED NOTE 4.000% 04/15/2010	9,892,000.00	.00	9,892,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.125% 08/31/2012	6,499,000.00	.00	6,499,000.00
MARKET BASED NOTE 4.250% 01/15/2011	8,803,000.00	.00	8,803,000.00
MARKET BASED NOTE 4.250% 08/15/2013	5,702,000.00	.00	5,702,000.00
MARKET BASED NOTE 4.250% 08/15/2014	10,894,000.00	.00	10,894,000.00
MARKET BASED NOTE 4.250% 10/15/2010	9,881,000.00	.00	9,881,000.00
MARKET BASED NOTE 4.250% 11/15/2013	5,762,000.00	.00	5,762,000.00
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.00	5,717,000.00
MARKET BASED NOTE 4.375% 12/15/2010	8,734,000.00	.00	8,734,000.00
MARKET BASED NOTE 4.500% 04/30/2012	4,544,000.00	.00	4,544,000.00
MARKET BASED NOTE 4.500% 05/15/2010	9,783,000.00	.00	9,783,000.00
MARKET BASED NOTE 4.500% 09/30/2011	6,216,000.00	.00	6,216,000.00
MARKET BASED NOTE 4.500% 11/15/2010	8,670,000.00	.00	8,670,000.00
MARKET BASED NOTE 4.500% 11/30/2011	4,569,000.00	.00	4,569,000.00
MARKET BASED NOTE 4.625% 02/29/2012	4,589,000.00	.00	4,589,000.00
MARKET BASED NOTE 4.625% 07/31/2012	10,918,000.00	.00	10,918,000.00
MARKET BASED NOTE 4.625% 08/31/2011	5,944,000.00	.00	5,944,000.00
MARKET BASED NOTE 4.625% 10/31/2011	7,510,635.18	.00	7,510,635.18
MARKET BASED NOTE 4.750% 01/31/2012	4,556,000.00	.00	4,556,000.00
MARKET BASED NOTE 4.750% 03/31/2011	9,464,000.00	.00	9,464,000.00
MARKET BASED NOTE 4.750% 05/15/2014	12,949,248.06	.00	12,949,248.06
MARKET BASED NOTE 4.750% 05/31/2012	10,797,000.00	.00	10,797,000.00
MARKET BASED NOTE 4.875% 05/31/2011	5,698,000.00	.00	5,698,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.125% 06/30/2011	5,535,000.00	.00	5,535,000.00
MARKET BASED NOTE 5.750% 08/15/2010	20,939,000.00	.00	20,939,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
SUB TOTALS FOR : MARKET BASED NOTES	420,778,875.24	.00	420,778,875.24
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
SUB TOTALS FOR : MARKET BASED BONDS	5,522,079.41	.00	5,522,079.41

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JUDICIAL SURVIVORS (00000000108110)			
GRAND TOTALS FOR INVESTOR (00000000108110)	487,313,815.01	.00	487,313,815.01
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.750% 08/15/2010	209,500.00	.00	209,500.00
SUB TOTALS FOR : MARKET BASED NOTES	209,500.00	.00	209,500.00
GRAND TOTALS FOR INVESTOR (000000007485691)	209,500.00	.00	209,500.00
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED NOTE 3.500% 02/15/2010	43,379,332.77	.00	43,379,332.77
SUB TOTALS FOR : MARKET BASED NOTES	43,379,332.77	.00	43,379,332.77
GRAND TOTALS FOR INVESTOR (00000000146029)	43,379,332.77	.00	43,379,332.77
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED BILL 09/17/2009	838,185.68	.00	838,185.68
MARKET BASED BILL 09/24/2009	5,032,248.29	.00	5,032,248.29
SUB TOTALS FOR : MARKET BASED BILLS	5,870,433.97	.00	5,870,433.97
GRAND TOTALS FOR INVESTOR (00000000128039)	5,870,433.97	.00	5,870,433.97
LEAKING UND STORAGE (00000000688153)			
MARKET BASED NOTE 3.125% 08/31/2013	346,527,707.00	.00	346,527,707.00

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LEAKING UND STORAGE (000000000688153)			
MARKET BASED NOTE 3.875% 02/15/2013	387,442,000.00	.00	387,442,000.00
MARKET BASED NOTE 4.000% 02/15/2014	360,428,585.76	.00	360,428,585.76
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	312,736,000.00	.00	312,736,000.00
MARKET BASED NOTE 4.875% 02/15/2012	366,577,211.90	.00	366,577,211.90
MARKET BASED NOTE 5.000% 02/15/2011	364,532,000.00	.00	364,532,000.00
MARKET BASED NOTE 5.000% 08/15/2011	347,600,000.00	.00	347,600,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,109,000.00	.00	350,109,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,195,957,504.66	.00	3,195,957,504.66
ONE DAY CERTIFICATE 0.110% 09/01/2009	139,646,182.84	.00	139,646,182.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	139,646,182.84	.00	139,646,182.84
GRAND TOTALS FOR INVESTOR (000000000688153)	3,335,603,687.50	.00	3,335,603,687.50

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 09/17/2009	906,739.80	.00	906,739.80
MARKET BASED BILL 10/15/2009	1,051,673,037.21	34,510.53	1,051,638,526.68
MARKET BASED BILL 10/22/2009	2,661,849.35	.00	2,661,849.35
SUB TOTALS FOR : MARKET BASED BILLS	1,055,241,626.36	34,510.53	1,055,207,115.83
MARKET BASED NOTE 1.750% 03/31/2010	262,637.40	.00	262,637.40
MARKET BASED NOTE 2.375% 08/31/2010	64,017,330.39	.00	64,017,330.39
MARKET BASED NOTE 2.750% 07/31/2010	45,786,780.09	836,341.41	44,950,438.68
SUB TOTALS FOR : MARKET BASED NOTES	110,066,747.88	836,341.41	109,230,406.47
GRAND TOTALS FOR INVESTOR (000000000035175)	1,165,308,374.24	870,851.94	1,164,437,522.30

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 09/10/2009	50,021.59	.00	50,021.59

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LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 09/24/2009	10,607,504.83	.00	10,607,504.83
SUB TOTALS FOR : MARKET BASED BILLS	10,657,526.42	.00	10,657,526.42
GRAND TOTALS FOR INVESTOR (00000000038031)	10,657,526.42	.00	10,657,526.42

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 09/03/2009	2,505,018.65	.00	2,505,018.65
MARKET BASED BILL 09/10/2009	3,592,428.94	.00	3,592,428.94
MARKET BASED BILL 09/17/2009	2,953,219.98	.00	2,953,219.98
MARKET BASED BILL 09/24/2009	1,528,719.19	.00	1,528,719.19
MARKET BASED BILL 10/01/2009	2,047,507.58	.00	2,047,507.58
MARKET BASED BILL 10/08/2009	1,412,998.16	.00	1,412,998.16
MARKET BASED BILL 10/15/2009	617,707.53	.00	617,707.53
MARKET BASED BILL 10/22/2009	1,927,802.34	.00	1,927,802.34
MARKET BASED BILL 10/29/2009	1,995,664.78	.00	1,995,664.78
MARKET BASED BILL 11/05/2009	1,327,987.42	.00	1,327,987.42
MARKET BASED BILL 11/12/2009	2,788,730.95	.00	2,788,730.95
MARKET BASED BILL 11/19/2009	1,181,815.18	.00	1,181,815.18
MARKET BASED BILL 11/27/2009	2,142,314.76	.00	2,142,314.76
SUB TOTALS FOR : MARKET BASED BILLS	26,021,915.46	.00	26,021,915.46
GRAND TOTALS FOR INVESTOR (00000000038032)	26,021,915.46	.00	26,021,915.46

LIBYAN CLAIMS SETTLEMENT (000000000206309)			
MARKET BASED BILL 09/17/2009	141,129,754.75	.00	141,129,754.75
SUB TOTALS FOR : MARKET BASED BILLS	141,129,754.75	.00	141,129,754.75
GRAND TOTALS FOR INVESTOR (000000000206309)	141,129,754.75	.00	141,129,754.75

LIBYAN SETTLEMENT ACCOUNT (000000000196224)			

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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: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIBYAN SETTLEMENT ACCOUNT (000000000196224)			
MARKET BASED BILL 09/03/2009	288,270,704.22	.00	288,270,704.22
SUB TOTALS FOR : MARKET BASED BILLS	288,270,704.22	.00	288,270,704.22
GRAND TOTALS FOR INVESTOR (000000000196224)	288,270,704.22	.00	288,270,704.22

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 09/24/2009	7,472,610.28	.00	7,472,610.28
MARKET BASED BILL 10/15/2009	40,262,081.71	.00	40,262,081.71
SUB TOTALS FOR : MARKET BASED BILLS	47,734,691.99	.00	47,734,691.99
GRAND TOTALS FOR INVESTOR (000000000145469)	47,734,691.99	.00	47,734,691.99

LOWER BRULE TRUST (000000000208207)			
MARKET BASED BILL 09/24/2009	238,774.52	.00	238,774.52
SUB TOTALS FOR : MARKET BASED BILLS	238,774.52	.00	238,774.52
MARKET BASED NOTE 0.875% 12/31/2010	337,262.00	.00	337,262.00
MARKET BASED NOTE 1.125% 06/30/2011	122.50	.00	122.50
MARKET BASED NOTE 1.500% 10/31/2010	434,184.62	.00	434,184.62
MARKET BASED NOTE 1.500% 12/31/2013	337,579.85	.00	337,579.85
MARKET BASED NOTE 1.750% 03/31/2010	47.41	.00	47.41
MARKET BASED NOTE 2.000% 09/30/2010	144,732.00	.00	144,732.00
MARKET BASED NOTE 2.500% 03/31/2013	50.58	.00	50.58
MARKET BASED NOTE 2.625% 06/30/2014	122.87	.00	122.87
MARKET BASED NOTE 2.750% 02/15/2019	338,892.94	.00	338,892.94
MARKET BASED NOTE 2.750% 10/31/2013	434,844.16	.00	434,844.16
MARKET BASED NOTE 3.125% 09/30/2013	144,434.27	.00	144,434.27
MARKET BASED NOTE 3.375% 09/15/2009	1,795,275.25	455.28	1,794,819.97
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.625% 08/15/2019	140.85	.00	140.85
MARKET BASED NOTE 3.625% 10/31/2009	144,715.37	.00	144,715.37

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 3.750% 11/15/2018	579,201.70	.00	579,201.70
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 3.875% 10/31/2012	145,214.18	.00	145,214.18
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.000% 09/30/2009	1,353,100.35	.00	1,353,100.35
MARKET BASED NOTE 4.250% 09/30/2012	433,284.08	.00	433,284.08
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
MARKET BASED NOTE 4.500% 03/31/2012	72.62	.00	72.62
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.500% 09/30/2011	434,553.83	.00	434,553.83
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65
MARKET BASED NOTE 4.875% 06/30/2012	175.30	.00	175.30
SUB TOTALS FOR : MARKET BASED NOTES	17,072,224.57	455.28	17,071,769.29
ONE DAY CERTIFICATE 0.110% 09/01/2009	34.32	.00	34.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	34.32	.00	34.32
GRAND TOTALS FOR INVESTOR (00000000208207)	17,311,033.41	455.28	17,310,578.13

LOWER COLORADO RIVER FUND	(00000000144079)		
ONE DAY CERTIFICATE 0.110% 09/01/2009	512,653,215.90	.00	512,653,215.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	512,653,215.90	.00	512,653,215.90
GRAND TOTALS FOR INVESTOR (00000000144079)	512,653,215.90	.00	512,653,215.90

MARITIME ESCROW FUND	(00000000696040)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 01/07/2010	2,231,360.19	.00	2,231,360.19
MARKET BASED BILL 04/01/2010	5,150.15	.00	5,150.15
MARKET BASED BILL 04/08/2010	456,386.15	.00	456,386.15
MARKET BASED BILL 05/06/2010	356,313.61	.00	356,313.61
MARKET BASED BILL 07/01/2010	7,707,406.59	.00	7,707,406.59
MARKET BASED BILL 10/08/2009	181,453,506.12	54,950,283.52	126,503,222.60
MARKET BASED BILL 10/22/2009	4,234,565.04	.00	4,234,565.04
MARKET BASED BILL 11/05/2009	220,104.86	.00	220,104.86
SUB TOTALS FOR : MARKET BASED BILLS	196,664,792.71	54,950,283.52	141,714,509.19
GRAND TOTALS FOR INVESTOR (000000000696040)	196,664,792.71	54,950,283.52	141,714,509.19

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 2.875% 06/30/2010	1,420,956.37	.00	1,420,956.37
MARKET BASED NOTE 3.250% 12/31/2009	1,266,932.59	.00	1,266,932.59
MARKET BASED NOTE 3.500% 11/15/2009	2,887,596.13	.00	2,887,596.13
MARKET BASED NOTE 3.500% 12/15/2009	4,639,876.00	.00	4,639,876.00
MARKET BASED NOTE 3.625% 06/15/2010	859,387.60	.00	859,387.60
MARKET BASED NOTE 4.000% 09/30/2009	1,238,886.20	.00	1,238,886.20
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,084,634.89	.00	18,084,634.89
GRAND TOTALS FOR INVESTOR (000000000198813)	18,084,634.89	.00	18,084,634.89

MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	1,000,000,000.00	2,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
SUB TOTALS FOR : MARKET BASED NOTES	41,049,176,000.00	1,000,000,000.00	40,049,176,000.00

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MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 7.625% 02/15/2025	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	5,000,000,000.00	.00	5,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	5,000,000,000.00	.00	5,000,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	5,000,000,000.00	.00	5,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	14,500,000,000.00	.00	14,500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	152,136,697,000.00	.00	152,136,697,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	14,172,254,541.80	.00	14,172,254,541.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,172,254,541.80	.00	14,172,254,541.80
GRAND TOTALS FOR INVESTOR (00000000978097)	209,358,127,541.80	1,000,000,000.00	208,358,127,541.80

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BILL 09/24/2009	649,523.44	.00	649,523.44
SUB TOTALS FOR : MARKET BASED BILLS	649,523.44	.00	649,523.44
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
MARKET BASED NOTE 5.000% 02/15/2011	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,659,000.00	.00	10,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MORRIS K UDALL SCH (000000000958615)			
GRAND TOTALS FOR INVESTOR (000000000958615)	32,815,523.44	.00	32,815,523.44
MULTINATIONAL SPECIES FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00
NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 09/10/2009	631,321.56	.00	631,321.56
SUB TOTALS FOR : MARKET BASED BILLS	631,321.56	.00	631,321.56
GRAND TOTALS FOR INVESTOR (000000000808550)	631,321.56	.00	631,321.56
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 09/17/2009	250,000.00	.00	250,000.00
MARKET BASED BILL 12/17/2009	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	13,990,858.67	.00	13,990,858.67
SUB TOTALS FOR : MARKET BASED BONDS	13,990,858.67	.00	13,990,858.67
GRAND TOTALS FOR INVESTOR (000000000808978)	14,490,858.67	.00	14,490,858.67
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (000000000888127)			

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NATIONAL ARCHIVE GIF (00000000888127)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	3,632,817.71	.00	3,632,817.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,632,817.71	.00	3,632,817.71
GRAND TOTALS FOR INVESTOR (00000000888127)	3,632,817.71	.00	3,632,817.71

NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	9,472,095.58	.00	9,472,095.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,472,095.58	.00	9,472,095.58
GRAND TOTALS FOR INVESTOR (00000000888436)	9,472,095.58	.00	9,472,095.58

NATIONAL CUA CEN LIQ (00000000254470)			
MARKET BASED BILL 02/11/2010	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 07/29/2010	600,000,000.00	.00	600,000,000.00
MARKET BASED BILL 10/08/2009	103,000,000.00	.00	103,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,003,000,000.00	.00	1,003,000,000.00
MARKET BASED NOTE 1.125% 06/30/2011	830,000,000.00	.00	830,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	830,000,000.00	.00	830,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	795,348.27	.00	795,348.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	795,348.27	.00	795,348.27
GRAND TOTALS FOR INVESTOR (00000000254470)	1,833,795,348.27	.00	1,833,795,348.27

NATIONAL CUA COMMUN (00000000254472)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,000,000.00	.00	4,000,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	4,000,000.00	.00	4,000,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	50,694,000.00	.00	50,694,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,694,000.00	.00	50,694,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	50,694,000.00	.00	50,694,000.00

NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.875% 05/31/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.250% 11/30/2010	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.500% 12/31/2013	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.875% 02/28/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 02/28/2010	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.000% 11/30/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.250% 05/31/2014	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 2.750% 10/31/2013	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 01/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	700,000,000.00	350,000,000.00	350,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	400,000,000.00	200,000,000.00	200,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00

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NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 4.000% 11/15/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.125% 08/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	400,000,000.00	200,000,000.00	200,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 09/30/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 05/15/2010	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	400,000,000.00	200,000,000.00	200,000,000.00
MARKET BASED NOTE 4.625% 11/15/2009	500,000,000.00	250,000,000.00	250,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,450,000,000.00	1,650,000,000.00	6,800,000,000.00
MARKET BASED BOND 8.875% 02/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	100,000,000.00	.00	100,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	750,557,000.00	.00	750,557,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	750,557,000.00	.00	750,557,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	9,300,557,000.00	1,650,000,000.00	7,650,557,000.00

NATIONAL CUA STABILIZATIO (000000000254477)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	33,258,632.29	.00	33,258,632.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,258,632.29	.00	33,258,632.29
GRAND TOTALS FOR INVESTOR (000000000254477)	33,258,632.29	.00	33,258,632.29

NATIONAL IH CONDITIO (000000000758253)			

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NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 11/05/2009	1,000,442.56	.00	1,000,442.56
MARKET BASED BILL 12/10/2009	108,275.40	.00	108,275.40
SUB TOTALS FOR : MARKET BASED BILLS	1,108,717.96	.00	1,108,717.96
GRAND TOTALS FOR INVESTOR (000000000758253)	1,108,717.96	.00	1,108,717.96

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/18/2010	300,372.04	.00	300,372.04
SUB TOTALS FOR : MARKET BASED BILLS	300,372.04	.00	300,372.04
GRAND TOTALS FOR INVESTOR (000000000758888)	300,372.04	.00	300,372.04

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/14/2010	2,121,993.33	.00	2,121,993.33
MARKET BASED BILL 01/28/2010	506,390.22	.00	506,390.22
MARKET BASED BILL 02/04/2010	3,845,123.12	.00	3,845,123.12
MARKET BASED BILL 02/11/2010	2,603,356.17	.00	2,603,356.17
MARKET BASED BILL 02/18/2010	5,018,736.82	.00	5,018,736.82
MARKET BASED BILL 09/17/2009	250,232.62	.00	250,232.62
MARKET BASED BILL 10/15/2009	21,780,083.26	.00	21,780,083.26
MARKET BASED BILL 10/22/2009	531,145.89	.00	531,145.89
MARKET BASED BILL 11/12/2009	7,371,949.78	.00	7,371,949.78
MARKET BASED BILL 11/19/2009	10,004.17	.00	10,004.17
MARKET BASED BILL 12/10/2009	73,186.15	.00	73,186.15
MARKET BASED BILL 12/17/2009	556,335.27	.00	556,335.27
SUB TOTALS FOR : MARKET BASED BILLS	44,668,536.80	.00	44,668,536.80
GRAND TOTALS FOR INVESTOR (000000000758248)	44,668,536.80	.00	44,668,536.80

NATIONAL LABOR RB (000000000636154)			

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NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 02/11/2010	187,000.00	.00	187,000.00
MARKET BASED BILL 09/10/2009	1,077,000.00	230,000.00	847,000.00
MARKET BASED BILL 09/15/2009	75,000.00	40,000.00	35,000.00
MARKET BASED BILL 10/08/2009	40,000.00	.00	40,000.00
MARKET BASED BILL 10/15/2009	216,000.00	.00	216,000.00
MARKET BASED BILL 10/22/2009	1,134,600.00	18,600.00	1,116,000.00
MARKET BASED BILL 11/19/2009	18,600.00	.00	18,600.00
SUB TOTALS FOR : MARKET BASED BILLS	2,748,200.00	288,600.00	2,459,600.00
GRAND TOTALS FOR INVESTOR (000000000636154)	2,748,200.00	288,600.00	2,459,600.00

NATIONAL LAW ENFORCEMENT (000000000144195)			
GRAND TOTALS FOR INVESTOR (000000000144195)	.00	.00	.00

NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 09/15/2009	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 10/22/2009	1,200,000.00	.00	1,200,000.00
MARKET BASED BILL 11/27/2009	1,300,000.00	.00	1,300,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,500,000.00	.00	3,500,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	3,500,000.00	.00	3,500,000.00

NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 3.000% 06/30/2024	278,523,000.00	.00	278,523,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2023	335,547,000.00	.00	335,547,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00

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NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	967,909,000.00	645,507,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,622,969,000.00	4,794,587,000.00	8,828,382,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	13,622,969,000.00	4,794,587,000.00	8,828,382,000.00

NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 01/14/2010	11,250,313.88	.00	11,250,313.88
MARKET BASED BILL 03/11/2010	26,139,070.84	.00	26,139,070.84
MARKET BASED BILL 09/03/2009	10,603,508.75	.00	10,603,508.75
MARKET BASED BILL 09/10/2009	9,203,382.24	.00	9,203,382.24
MARKET BASED BILL 09/17/2009	10,203,067.54	.00	10,203,067.54
MARKET BASED BILL 09/24/2009	27,941,429.88	.00	27,941,429.88
MARKET BASED BILL 10/01/2009	11,313,650.66	.00	11,313,650.66
MARKET BASED BILL 10/08/2009	7,102,583.11	.00	7,102,583.11
MARKET BASED BILL 10/15/2009	5,201,724.53	.00	5,201,724.53
MARKET BASED BILL 10/22/2009	26,300,443.83	.00	26,300,443.83
MARKET BASED BILL 11/12/2009	5,002,115.49	.00	5,002,115.49
MARKET BASED BILL 11/19/2009	5,002,285.74	.00	5,002,285.74
MARKET BASED BILL 12/03/2009	6,002,971.47	.00	6,002,971.47
MARKET BASED BILL 12/10/2009	7,003,915.40	.00	7,003,915.40
SUB TOTALS FOR : MARKET BASED BILLS	168,270,463.36	.00	168,270,463.36
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.500% 11/15/2009	12,888,392.54	.00	12,888,392.54

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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 3.625% 01/15/2010	29,611,000.00	.00	29,611,000.00
MARKET BASED NOTE 4.000% 04/15/2010	32,243,000.00	.00	32,243,000.00
MARKET BASED NOTE 4.125% 08/15/2010	31,268,000.00	.00	31,268,000.00
MARKET BASED NOTE 4.500% 11/15/2010	14,326,000.00	.00	14,326,000.00
MARKET BASED NOTE 4.625% 10/31/2011	18,442,600.11	.00	18,442,600.11
MARKET BASED NOTE 4.625% 11/15/2009	84,183,833.03	.00	84,183,833.03
MARKET BASED NOTE 5.000% 02/15/2011	29,335,033.23	.00	29,335,033.23
MARKET BASED NOTE 5.750% 08/15/2010	24,151,543.75	.00	24,151,543.75
MARKET BASED NOTE 6.500% 02/15/2010	53,175,014.35	.00	53,175,014.35
SUB TOTALS FOR : MARKET BASED NOTES	358,949,417.01	.00	358,949,417.01
GRAND TOTALS FOR INVESTOR (00000000958267)	527,219,880.37	.00	527,219,880.37

NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 2.750% 02/15/2019	11,927,125.74	.00	11,927,125.74
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	23,136,000.00	.00	23,136,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.500% 05/15/2017	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
SUB TOTALS FOR : MARKET BASED NOTES	104,158,125.74	.00	104,158,125.74
GRAND TOTALS FOR INVESTOR (00000000125205)	104,158,125.74	.00	104,158,125.74

NATL ENDOW FOR ARTS (00000000598040)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 09/10/2009	100,020.55	.00	100,020.55
SUB TOTALS FOR : MARKET BASED BILLS	100,020.55	.00	100,020.55
GRAND TOTALS FOR INVESTOR (000000000598040)	100,020.55	.00	100,020.55

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

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 09/24/2009	220,645,284.47	.00	220,645,284.47
SUB TOTALS FOR : MARKET BASED BILLS	220,645,284.47	.00	220,645,284.47
MARKET BASED NOTE 3.500% 12/15/2009	18,790,000.00	.00	18,790,000.00
MARKET BASED NOTE 4.000% 03/15/2010	3,040,670.11	.00	3,040,670.11
MARKET BASED NOTE 6.500% 02/15/2010	2,353,497.62	.00	2,353,497.62
SUB TOTALS FOR : MARKET BASED NOTES	24,184,167.73	.00	24,184,167.73
GRAND TOTALS FOR INVESTOR (000000000145198)	244,829,452.20	.00	244,829,452.20

NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	26,014,000.00	53,120,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	26,014,000.00	1,910,203,000.00

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NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 1.750% 01/15/2028	75,417,000.00	.00	75,417,000.00
MARKET BASED TIPS 2.000% 01/15/2026	96,000,000.00	.00	96,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	452,800,000.00	.00	452,800,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,684,117,000.00	.00	1,684,117,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	59,207,000.00	.00	59,207,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	59,207,000.00	.00	59,207,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	4,453,166,000.00	216,026,000.00	4,237,140,000.00

NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	1,297,000,000.00	.00	1,297,000,000.00
PRINCIPAL ZCB 02/15/2038	724,000,000.00	.00	724,000,000.00
PRINCIPAL ZCB 02/15/2039	663,000,000.00	.00	663,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00

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NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 05/15/2037	1,656,000,000.00	.00	1,656,000,000.00
PRINCIPAL ZCB 05/15/2038	346,000,000.00	.00	346,000,000.00
PRINCIPAL ZCB 05/15/2039	834,000,000.00	.00	834,000,000.00
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 11/15/2015	480,000,000.00	.00	480,000,000.00
PRINCIPAL ZCB 11/15/2016	645,000,000.00	.00	645,000,000.00
PRINCIPAL ZCB 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
PRINCIPAL ZCB 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
PRINCIPAL ZCB 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
PRINCIPAL ZCB 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
PRINCIPAL ZCB 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
PRINCIPAL ZCB 11/15/2028	656,000,000.00	.00	656,000,000.00
INTEREST ZCB 02/15/2012	280,000,000.00	.00	280,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	42,194,000,000.00	2,164,000,000.00	40,030,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	42,194,000,000.00	2,164,000,000.00	40,030,000,000.00

OFFICE OF THRIFT SUP (000000000204108)			

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OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 1.125% 12/15/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.750% 01/31/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.750% 02/28/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.500% 05/31/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 06/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.625% 12/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 12/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 02/28/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.500% 09/30/2011	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.500% 11/15/2010	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.500% 11/30/2011	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 5.125% 06/30/2011	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	225,000,000.00	.00	225,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	145,387,844.04	.00	145,387,844.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	145,387,844.04	.00	145,387,844.04
GRAND TOTALS FOR INVESTOR (000000000204108)	370,387,844.04	.00	370,387,844.04

OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 01/14/2010	37,451,945.35	.00	37,451,945.35
MARKET BASED BILL 02/11/2010	158,800,721.13	.00	158,800,721.13
MARKET BASED BILL 09/15/2009	369,439,873.55	.00	369,439,873.55
MARKET BASED BILL 10/22/2009	30,355,579.64	.00	30,355,579.64
SUB TOTALS FOR : MARKET BASED BILLS	596,048,119.67	.00	596,048,119.67
MARKET BASED NOTE 3.125% 04/30/2013	15,105,626.15	.00	15,105,626.15
MARKET BASED NOTE 3.375% 09/15/2009	55,771,000.00	.00	55,771,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (00000000708185)			
MARKET BASED NOTE 3.375% 10/15/2009	21,977,321.63	.00	21,977,321.63
MARKET BASED NOTE 3.625% 05/15/2013	50,862,324.65	.00	50,862,324.65
MARKET BASED NOTE 4.000% 02/15/2014	31,448,190.39	.00	31,448,190.39
MARKET BASED NOTE 4.000% 11/15/2012	50,774,211.39	.00	50,774,211.39
MARKET BASED NOTE 4.625% 12/31/2011	20,044,000.00	.00	20,044,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
SUB TOTALS FOR : MARKET BASED NOTES	284,328,674.21	.00	284,328,674.21
MARKET BASED BOND 7.250% 05/15/2016	13,821,000.00	.00	13,821,000.00
CALLED SECURITY 11/15/09	642,000.00	.00	642,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,463,000.00	.00	14,463,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	327,544,544.38	.00	327,544,544.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	327,544,544.38	.00	327,544,544.38
GRAND TOTALS FOR INVESTOR (00000000708185)	1,222,384,338.26	.00	1,222,384,338.26

OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 09/03/2009	50,576.90	.00	50,576.90
MARKET BASED BILL 09/10/2009	16,021.24	.00	16,021.24
SUB TOTALS FOR : MARKET BASED BILLS	66,598.14	.00	66,598.14
GRAND TOTALS FOR INVESTOR (00000000035075)	66,598.14	.00	66,598.14

OPEN WORLD LEADERSHIP TF (00000000098148)			

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OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010	10,602,000.00	1,825,000.00	8,777,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	10,602,000.00	1,825,000.00	8,777,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	10,602,000.00	1,825,000.00	8,777,000.00

OS-DENALI COMMISSION (000000007081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	5,040,621.11	.00	5,040,621.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,040,621.11	.00	5,040,621.11
GRAND TOTALS FOR INVESTOR (000000007081851)	153,318,621.11	.00	153,318,621.11

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 09/17/2009	23,095,082.94	.00	23,095,082.94
SUB TOTALS FOR : MARKET BASED BILLS	23,095,082.94	.00	23,095,082.94
GRAND TOTALS FOR INVESTOR (000000000146705)	23,095,082.94	.00	23,095,082.94

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 10/15/2009	30,007,622.84	.00	30,007,622.84
SUB TOTALS FOR : MARKET BASED BILLS	30,007,622.84	.00	30,007,622.84
MARKET BASED NOTE 0.875% 12/31/2010	14,964,925.95	.00	14,964,925.95

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 1.125% 01/15/2012	77,072,047.03	.00	77,072,047.03
MARKET BASED NOTE 1.125% 12/15/2011	29,837,135.55	.00	29,837,135.55
MARKET BASED NOTE 1.375% 02/15/2012	84,472,381.43	.00	84,472,381.43
MARKET BASED NOTE 1.375% 03/15/2012	16,790,201.05	.00	16,790,201.05
MARKET BASED NOTE 1.375% 04/15/2012	19,909,123.83	.00	19,909,123.83
MARKET BASED NOTE 1.500% 12/31/2013	61,081,631.64	.00	61,081,631.64
MARKET BASED NOTE 1.750% 01/31/2014	76,230,901.91	.00	76,230,901.91
MARKET BASED NOTE 1.750% 03/31/2014	27,593,091.26	.00	27,593,091.26
MARKET BASED NOTE 1.750% 11/15/2011	97,365,738.24	.00	97,365,738.24
MARKET BASED NOTE 1.875% 04/30/2014	45,234,006.08	.00	45,234,006.08
MARKET BASED NOTE 2.000% 09/30/2010	20,890,110.68	.00	20,890,110.68
MARKET BASED NOTE 2.000% 11/30/2013	107,000,459.08	.00	107,000,459.08
MARKET BASED NOTE 2.125% 04/30/2010	30,167,000.00	.00	30,167,000.00
MARKET BASED NOTE 2.250% 05/31/2014	40,882,149.66	.00	40,882,149.66
MARKET BASED NOTE 2.375% 03/31/2016	8,302,702.70	.00	8,302,702.70
MARKET BASED NOTE 2.375% 08/31/2010	39,589,883.80	.00	39,589,883.80
MARKET BASED NOTE 2.500% 03/31/2013	212,400,164.09	.00	212,400,164.09
MARKET BASED NOTE 2.750% 02/28/2013	98,175,229.92	.00	98,175,229.92
MARKET BASED NOTE 2.750% 10/31/2013	90,765,107.12	.00	90,765,107.12
MARKET BASED NOTE 2.875% 01/31/2013	72,139,582.11	.00	72,139,582.11
MARKET BASED NOTE 2.875% 06/30/2010	31,250,476.84	.00	31,250,476.84
MARKET BASED NOTE 3.125% 04/30/2013	39,999,000.00	.00	39,999,000.00
MARKET BASED NOTE 3.125% 08/31/2013	42,971,644.88	.00	42,971,644.88
MARKET BASED NOTE 3.375% 06/30/2013	33,612,458.53	.00	33,612,458.53
MARKET BASED NOTE 3.375% 07/31/2013	134,713,869.36	.00	134,713,869.36
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 10/15/2009	23,797,000.00	.00	23,797,000.00
MARKET BASED NOTE 3.375% 11/30/2012	69,035,130.51	.00	69,035,130.51
MARKET BASED NOTE 3.500% 02/15/2010	178,498,000.00	.00	178,498,000.00
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.500% 05/31/2013	38,979,743.81	.00	38,979,743.81
MARKET BASED NOTE 3.500% 11/15/2009	120,731,000.00	.00	120,731,000.00
MARKET BASED NOTE 3.500% 12/15/2009	138,762,000.00	.00	138,762,000.00
MARKET BASED NOTE 3.625% 01/15/2010	125,543,000.00	.00	125,543,000.00
MARKET BASED NOTE 3.625% 05/15/2013	43,083,000.00	.00	43,083,000.00
MARKET BASED NOTE 3.625% 06/15/2010	33,469,000.00	.00	33,469,000.00
MARKET BASED NOTE 3.625% 12/31/2012	33,939,393.94	.00	33,939,393.94
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 3.875% 09/15/2010	26,802,000.00	.00	26,802,000.00

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.875% 10/31/2012	6,523,000.00	.00	6,523,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	40,463,000.00	.00	40,463,000.00
MARKET BASED NOTE 4.000% 03/15/2010	67,855,000.00	.00	67,855,000.00
MARKET BASED NOTE 4.000% 04/15/2010	87,805,000.00	.00	87,805,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
MARKET BASED NOTE 4.250% 01/15/2011	53,602,000.00	.00	53,602,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.500% 02/28/2011	19,738,965.68	.00	19,738,965.68
MARKET BASED NOTE 4.500% 03/31/2012	44,234,000.00	.00	44,234,000.00
MARKET BASED NOTE 4.500% 11/15/2010	42,305,000.00	.00	42,305,000.00
MARKET BASED NOTE 4.500% 11/30/2011	39,586,000.00	.00	39,586,000.00
MARKET BASED NOTE 4.625% 02/29/2012	20,487,000.00	.00	20,487,000.00
MARKET BASED NOTE 4.625% 08/31/2011	28,004,401.05	.00	28,004,401.05
MARKET BASED NOTE 4.625% 10/31/2011	5,115,000.00	.00	5,115,000.00
MARKET BASED NOTE 4.625% 11/15/2009	34,221,000.00	.00	34,221,000.00
MARKET BASED NOTE 4.750% 03/31/2011	32,100,000.00	.00	32,100,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 05/31/2011	15,874,887.19	.00	15,874,887.19
MARKET BASED NOTE 4.875% 06/30/2012	17,774,395.30	.00	17,774,395.30
MARKET BASED NOTE 4.875% 07/31/2011	23,361,148.76	.00	23,361,148.76
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,096,833,088.98	.00	4,096,833,088.98
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00

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OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
SUB TOTALS FOR : MARKET BASED BONDS	673,309,000.00	.00	673,309,000.00
GRAND TOTALS FOR INVESTOR (000000000714184)	4,800,149,711.82	.00	4,800,149,711.82

PAJARITO PLATEAU COMP (000000000895520)			
GRAND TOTALS FOR INVESTOR (000000000895520)	.00	.00	.00

PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 3.500% 11/15/2009	9,058,000.00	.00	9,058,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.625% 11/15/2009	53,638,336.60	.00	53,638,336.60
SUB TOTALS FOR : MARKET BASED NOTES	66,664,336.60	.00	66,664,336.60
CALLED SECURITY 11/15/09	5,163,000.00	.00	5,163,000.00
SUB TOTALS FOR : MARKET BASED BONDS	5,163,000.00	.00	5,163,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	71,827,336.60	.00	71,827,336.60

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

PENSION BENEFIT (000000000164204)			

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PENSION BENEFIT (00000000164204)			
MARKET BASED BILL 10/08/2009	1,388,873,187.89	1,155,277,477.59	233,595,710.30
SUB TOTALS FOR : MARKET BASED BILLS	1,388,873,187.89	1,155,277,477.59	233,595,710.30
MARKET BASED NOTE 2.000% 11/30/2013	119,227,125.10	.00	119,227,125.10
SUB TOTALS FOR : MARKET BASED NOTES	119,227,125.10	.00	119,227,125.10
MARKET BASED BOND 11.250% 02/15/2015	1,014,989,301.86	876,752,000.00	138,237,301.86
MARKET BASED BOND 4.250% 05/15/2039	656,242,643.91	.00	656,242,643.91
MARKET BASED BOND 4.500% 05/15/2038	279,850,000.00	75,000,000.00	204,850,000.00
MARKET BASED BOND 4.750% 02/15/2037	1,394,043,000.00	1,244,043,000.00	150,000,000.00
MARKET BASED BOND 5.375% 02/15/2031	5,124,748,000.00	4,521,748,000.00	603,000,000.00
MARKET BASED BOND 5.500% 08/15/2028	9,356,175,000.00	9,055,775,000.00	300,400,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,050,716,000.00	2,950,716,000.00	100,000,000.00
MARKET BASED BOND 6.250% 08/15/2023	3,295,788,143.49	1,212,825,000.00	2,082,963,143.49
MARKET BASED BOND 6.375% 08/15/2027	4,865,133,000.00	4,849,133,000.00	16,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,710,298,881.53	1,639,866,000.00	70,432,881.53
MARKET BASED BOND 7.250% 08/15/2022	1,178,192,000.00	978,192,000.00	200,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	3,785,916,000.00	3,510,916,000.00	275,000,000.00
MARKET BASED BOND 7.625% 02/15/2025	1,013,400,000.00	931,400,000.00	82,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	4,372,487,200.95	1,427,419,000.00	2,945,068,200.95
MARKET BASED BOND 9.875% 11/15/2015	386,944,960.47	322,056,000.00	64,888,960.47
SUB TOTALS FOR : MARKET BASED BONDS	41,484,924,132.21	33,595,841,000.00	7,889,083,132.21
MARKET BASED TIPS 2.000% 01/15/2026	118,000,000.00	.00	118,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	70,000,000.00	.00	70,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	188,000,000.00	.00	188,000,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	74,603,430.93	.00	74,603,430.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,603,430.93	.00	74,603,430.93
GRAND TOTALS FOR INVESTOR (00000000164204)	43,255,627,876.13	34,751,118,477.59	8,504,509,398.54

PENSION BENEFIT TIPS (000000001642042)			

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PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED BILL 10/08/2009	14,474,762.70	13,952,621.58	522,141.12
SUB TOTALS FOR : MARKET BASED BILLS	14,474,762.70	13,952,621.58	522,141.12
MARKET BASED TIPS 2.000% 01/15/2016	346,200,000.00	.00	346,200,000.00
MARKET BASED TIPS 2.000% 01/15/2026	19,220,000.00	.00	19,220,000.00
MARKET BASED TIPS 2.000% 07/15/2014	645,000,000.00	.00	645,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	810,000,000.00	257,125,000.00	552,875,000.00
MARKET BASED TIPS 2.375% 04/15/2011	257,725,000.00	25,000,000.00	232,725,000.00
MARKET BASED TIPS 3.625% 04/15/2028	54,600,000.00	.00	54,600,000.00
MARKET BASED TIPS 3.875% 04/15/2029	56,160,000.00	.00	56,160,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,188,905,000.00	282,125,000.00	1,906,780,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	2,203,379,762.70	296,077,621.58	1,907,302,141.12

PENSION BENEFIT ZERO (000000001642041)			
PRINCIPAL ZCB 08/15/2019	50,000,000.00	.00	50,000,000.00
INTEREST ZCB 08/15/2021	4,250,000,000.00	305,000,000.00	3,945,000,000.00
INTEREST ZCB 11/15/2030	398,000,000.00	.00	398,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	4,698,000,000.00	305,000,000.00	4,393,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	4,698,000,000.00	305,000,000.00	4,393,000,000.00

PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,333,832.00	.00	2,333,832.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,333,832.00	.00	2,333,832.00
GRAND TOTALS FOR INVESTOR (000000000125070)	2,333,832.00	.00	2,333,832.00

PESTICIDE REGISTRATION (000000000685374)			

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PESTICIDE REGISTRATION (000000000685374)			
MARKET BASED BILL 09/03/2009	14,491,592.95	.00	14,491,592.95
SUB TOTALS FOR : MARKET BASED BILLS	14,491,592.95	.00	14,491,592.95
GRAND TOTALS FOR INVESTOR (000000000685374)	14,491,592.95	.00	14,491,592.95

POSTAL SERVICE FUND (000000000184020)			
MARKET BASED BILL 09/15/2009	9,451,468.20	.00	9,451,468.20
SUB TOTALS FOR : MARKET BASED BILLS	9,451,468.20	.00	9,451,468.20
ONE DAY CERTIFICATE 0.110% 09/01/2009	94,600,000.00	.00	94,600,000.00
ONE DAY CERTIFICATE 0.237% 09/01/2009	905,400,000.00	.00	905,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,000,000,000.00	.00	1,000,000,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,009,451,468.20	.00	1,009,451,468.20

POSTAL SERVICE RETIREE (000000000245391)			
SPECIAL ISSUE BOND 3.250% 06/30/2010	2,933,750,000.00	.00	2,933,750,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2011	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2012	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2010	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2011	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	440,161,000.00	.00	440,161,000.00

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POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2010	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2011	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	33,715,235,000.00	.00	33,715,235,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	33,715,235,000.00	.00	33,715,235,000.00

POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	29,628,000.00	.00	29,628,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,628,000.00	.00	29,628,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	29,628,000.00	.00	29,628,000.00

PRESCRIPTION DRUG (000000007580041)			

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PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010	2,534,978,000.00	1,742,730,000.00	792,248,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,534,978,000.00	1,742,730,000.00	792,248,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	2,534,978,000.00	1,742,730,000.00	792,248,000.00

PRESERVATION BP AL (00000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (00000000148052)	51,000.00	.00	51,000.00

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 0.110% 09/01/2009	63,189,000.00	.00	63,189,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,189,000.00	.00	63,189,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	109,102,000.00	12,669,000.00	96,433,000.00

PUBLIC HLTH SER CON (00000000758254)			
GRAND TOTALS FOR INVESTOR (00000000758254)	.00	.00	.00

PUBLIC HLTH SER UNC (00000000758249)			

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PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 09/01/2009	779,915,000.00	369,967,000.00	409,948,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	779,915,000.00	369,967,000.00	409,948,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	779,915,000.00	369,967,000.00	409,948,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 09/01/2009	1,302,747,000.00	521,862,000.00	780,885,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,302,747,000.00	521,862,000.00	780,885,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,302,747,000.00	521,862,000.00	780,885,000.00
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			

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RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,635,000.00	.00	2,635,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,635,000.00	.00	2,635,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	2,635,000.00	.00	2,635,000.00

RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	44,598,000.00	.00	44,598,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,598,000.00	.00	44,598,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	44,598,000.00	.00	44,598,000.00

REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 09/03/2009	3,705,985.63	.00	3,705,985.63
SUB TOTALS FOR : MARKET BASED BILLS	3,705,985.63	.00	3,705,985.63
GRAND TOTALS FOR INVESTOR (000000000684310)	3,705,985.63	.00	3,705,985.63

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 10/22/2009	2,457,420.59	.00	2,457,420.59
SUB TOTALS FOR : MARKET BASED BILLS	2,457,420.59	.00	2,457,420.59
GRAND TOTALS FOR INVESTOR (000000000248445)	2,457,420.59	.00	2,457,420.59

RICKY RAY RELIEF FUND (000000000758074)			

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RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00
SEC-A-02839-C (000005065630035)			
GRAND TOTALS FOR INVESTOR (000005065630035)	.00	.00	.00
SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00
SEC-B-01992-L (000005065630048)			
MARKET BASED BILL 12/03/2009	284,039,000.00	.00	284,039,000.00
SUB TOTALS FOR : MARKET BASED BILLS	284,039,000.00	.00	284,039,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	8,781,471.47	.00	8,781,471.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,781,471.47	.00	8,781,471.47
GRAND TOTALS FOR INVESTOR (000005065630048)	292,820,471.47	.00	292,820,471.47
SEC-B-01993-C (000005065630004)			

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SEC-B-01993-C (000005065630004)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	21,093,426.59	.00	21,093,426.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,093,426.59	.00	21,093,426.59
GRAND TOTALS FOR INVESTOR (000005065630004)	21,093,426.59	.00	21,093,426.59

SEC-B-02005-D (000005065630016)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	6,773,699.26	.00	6,773,699.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,773,699.26	.00	6,773,699.26
GRAND TOTALS FOR INVESTOR (000005065630016)	6,773,699.26	.00	6,773,699.26

SEC-B-02007-B (000005065630063)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	153,502.54	.00	153,502.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,502.54	.00	153,502.54
GRAND TOTALS FOR INVESTOR (000005065630063)	153,502.54	.00	153,502.54

SEC-B-02007-C (000005065630062)			
MARKET BASED BILL 10/22/2009	32,527,000.00	.00	32,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	32,527,000.00	.00	32,527,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,005,640.84	.00	1,005,640.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,005,640.84	.00	1,005,640.84
GRAND TOTALS FOR INVESTOR (000005065630062)	33,532,640.84	.00	33,532,640.84

SEC-B-02008-B (000005065630002)			

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SEC-B-02008-B (000005065630002)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	17,568,001.30	.00	17,568,001.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,568,001.30	.00	17,568,001.30
GRAND TOTALS FOR INVESTOR (000005065630002)	17,568,001.30	.00	17,568,001.30
SEC-B-02111-F (000005065630064)			
GRAND TOTALS FOR INVESTOR (000005065630064)	.00	.00	.00
SEC-B-02111-G (000005065630065)			
GRAND TOTALS FOR INVESTOR (000005065630065)	.00	.00	.00
SEC-B-02111-H (000005065630066)			
GRAND TOTALS FOR INVESTOR (000005065630066)	.00	.00	.00
SEC-B-02145-B (000005065630054)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	5,044,845.44	.00	5,044,845.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,044,845.44	.00	5,044,845.44
GRAND TOTALS FOR INVESTOR (000005065630054)	5,044,845.44	.00	5,044,845.44
SEC-B-02145-C (000005065630059)			

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SEC-B-02145-C (000005065630059)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	430,697.84	.00	430,697.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	430,697.84	.00	430,697.84
GRAND TOTALS FOR INVESTOR (000005065630059)	430,697.84	.00	430,697.84
SEC-C-02983-C (000005065630045)			
GRAND TOTALS FOR INVESTOR (000005065630045)	.00	.00	.00
SEC-C-03477-F (000005065630071)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	3,930,151.19	.00	3,930,151.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,930,151.19	.00	3,930,151.19
GRAND TOTALS FOR INVESTOR (000005065630071)	3,930,151.19	.00	3,930,151.19
SEC-C-03765-B (000005065630040)			
GRAND TOTALS FOR INVESTOR (000005065630040)	.00	.00	.00
SEC-C-03781-B (000005065630069)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	40,553,788.99	.00	40,553,788.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,553,788.99	.00	40,553,788.99
GRAND TOTALS FOR INVESTOR (000005065630069)	40,553,788.99	.00	40,553,788.99
SEC-C-03782-B (000005065630005)			

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SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 09/03/2009	149,705,000.00	.00	149,705,000.00
SUB TOTALS FOR : MARKET BASED BILLS	149,705,000.00	.00	149,705,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	4,630,907.23	.00	4,630,907.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,630,907.23	.00	4,630,907.23
GRAND TOTALS FOR INVESTOR (000005065630005)	154,335,907.23	.00	154,335,907.23

SEC-C-03786-B (000005065630041)			
GRAND TOTALS FOR INVESTOR (000005065630041)	.00	.00	.00

SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	.00	.00	.00

SEC-C-03802-B (000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	.00	.00	.00

SEC-C-03827-B (000005065630075)			
MARKET BASED BILL 12/17/2009	66,106,000.00	.00	66,106,000.00
SUB TOTALS FOR : MARKET BASED BILLS	66,106,000.00	.00	66,106,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,020,190.74	.00	2,020,190.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,020,190.74	.00	2,020,190.74

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SEC-C-03827-B (000005065630075)			
GRAND TOTALS FOR INVESTOR (000005065630075)	68,126,190.74	.00	68,126,190.74
SEC-C-03830-B (000005065630038)			
GRAND TOTALS FOR INVESTOR (000005065630038)	.00	.00	.00
SEC-C-03830-C (000005065630039)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	16,083,669.64	.00	16,083,669.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,083,669.64	.00	16,083,669.64
GRAND TOTALS FOR INVESTOR (000005065630039)	16,083,669.64	.00	16,083,669.64
SEC-C-03842-B (000005065630051)			
MARKET BASED BILL 12/03/2009	2,238,000.00	.00	2,238,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,238,000.00	.00	2,238,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	70,917.14	.00	70,917.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	70,917.14	.00	70,917.14
GRAND TOTALS FOR INVESTOR (000005065630051)	2,308,917.14	.00	2,308,917.14
SEC-D-02597-B (000005065630030)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	7,120,684.60	.00	7,120,684.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,120,684.60	.00	7,120,684.60

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SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	7,120,684.60	.00	7,120,684.60
SEC-D-02598-C (000005065630009)			
GRAND TOTALS FOR INVESTOR (000005065630009)	.00	.00	.00
SEC-D-02598-D (000005065630011)			
GRAND TOTALS FOR INVESTOR (000005065630011)	.00	.00	.00
SEC-D-02598-E (000005065630010)			
GRAND TOTALS FOR INVESTOR (000005065630010)	.00	.00	.00
SEC-D-02598-F (000005065630012)			
GRAND TOTALS FOR INVESTOR (000005065630012)	.00	.00	.00
SEC-D-02598-G (000005065630032)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	363,880,580.50	.00	363,880,580.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	363,880,580.50	.00	363,880,580.50
GRAND TOTALS FOR INVESTOR (000005065630032)	363,880,580.50	.00	363,880,580.50
SEC-D-02598-G-1 (000005065630031)			

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SEC-D-02598-G-1 (000005065630031)			
GRAND TOTALS FOR INVESTOR (000005065630031)	.00	.00	.00
SEC-FL-02891-B (000005065630072)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	183,375.19	.00	183,375.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	183,375.19	.00	183,375.19
GRAND TOTALS FOR INVESTOR (000005065630072)	183,375.19	.00	183,375.19
SEC-FL-03007-B (000005065630049)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	662,282.74	.00	662,282.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	662,282.74	.00	662,282.74
GRAND TOTALS FOR INVESTOR (000005065630049)	662,282.74	.00	662,282.74
SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 10/29/2009	10,932,000.00	.00	10,932,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,932,000.00	.00	10,932,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	338,501.17	.00	338,501.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	338,501.17	.00	338,501.17
GRAND TOTALS FOR INVESTOR (000005065630018)	11,270,501.17	.00	11,270,501.17
SEC-FW-02708-B (000005065630047)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-FW-02708-B (000005065630047)			
MARKET BASED BILL 11/19/2009	51,557,000.00	.00	51,557,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,557,000.00	.00	51,557,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,557,939.24	.00	1,557,939.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,557,939.24	.00	1,557,939.24
GRAND TOTALS FOR INVESTOR (000005065630047)	53,114,939.24	.00	53,114,939.24
SEC-FW-02712-B (000005065630060)			
MARKET BASED BILL 10/29/2009	4,563,000.00	.00	4,563,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,563,000.00	.00	4,563,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	141,668.17	.00	141,668.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	141,668.17	.00	141,668.17
GRAND TOTALS FOR INVESTOR (000005065630060)	4,704,668.17	.00	4,704,668.17
SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	600,432.74	.00	600,432.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	600,432.74	.00	600,432.74
GRAND TOTALS FOR INVESTOR (000005065630046)	600,432.74	.00	600,432.74
SEC-HO-09280-C (000005065630056)			
GRAND TOTALS FOR INVESTOR (000005065630056)	.00	.00	.00
SEC-HO-09431-G (000005065630026)			

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SEC-HO-09431-G (000005065630026)			
GRAND TOTALS FOR INVESTOR (000005065630026)	.00	.00	.00
SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 10/22/2009	8,179,000.00	.00	8,179,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,179,000.00	.00	8,179,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	254,280.84	.00	254,280.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	254,280.84	.00	254,280.84
GRAND TOTALS FOR INVESTOR (000005065630024)	8,433,280.84	.00	8,433,280.84
SEC-HO-09683-C (000005065630025)			
MARKET BASED BILL 10/22/2009	849,000.00	.00	849,000.00
SUB TOTALS FOR : MARKET BASED BILLS	849,000.00	.00	849,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	26,102.57	.00	26,102.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,102.57	.00	26,102.57
GRAND TOTALS FOR INVESTOR (000005065630025)	875,102.57	.00	875,102.57
SEC-HO-10027-C (000005065630067)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	17,194,238.55	.00	17,194,238.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,194,238.55	.00	17,194,238.55
GRAND TOTALS FOR INVESTOR (000005065630067)	17,194,238.55	.00	17,194,238.55
SEC-LA-02786-B (000005065630052)			

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SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00
SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 09/24/2009	51,401,000.00	.00	51,401,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,401,000.00	.00	51,401,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,585,702.52	.00	1,585,702.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,585,702.52	.00	1,585,702.52
GRAND TOTALS FOR INVESTOR (000005065630003)	52,986,702.52	.00	52,986,702.52
SEC-LA-02873-B (000005065630050)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	22,408,255.14	.00	22,408,255.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,408,255.14	.00	22,408,255.14
GRAND TOTALS FOR INVESTOR (000005065630050)	22,408,255.14	.00	22,408,255.14
SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	426,026.01	.00	426,026.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	426,026.01	.00	426,026.01
GRAND TOTALS FOR INVESTOR (000005065630053)	426,026.01	.00	426,026.01
SEC-NY-07220-G (000005065630001)			

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SEC-NY-07220-G (000005065630001)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	7,104,741.18	.00	7,104,741.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,104,741.18	.00	7,104,741.18
GRAND TOTALS FOR INVESTOR (000005065630001)	7,104,741.18	.00	7,104,741.18

SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 10/29/2009	194,148,000.00	.00	194,148,000.00
SUB TOTALS FOR : MARKET BASED BILLS	194,148,000.00	.00	194,148,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	6,001,228.79	.00	6,001,228.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,001,228.79	.00	6,001,228.79
GRAND TOTALS FOR INVESTOR (000005065630023)	200,149,228.79	.00	200,149,228.79

SEC-NY-07220-M (000005065630042)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	36,591,851.70	.00	36,591,851.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,591,851.70	.00	36,591,851.70
GRAND TOTALS FOR INVESTOR (000005065630042)	36,591,851.70	.00	36,591,851.70

SEC-NY-07220-V (000005065630074)			
MARKET BASED BILL 10/22/2009	15,634,000.00	.00	15,634,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,634,000.00	.00	15,634,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	477,396.71	.00	477,396.71

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SEC-NY-07220-V (000005065630074)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	477,396.71	.00	477,396.71
GRAND TOTALS FOR INVESTOR (000005065630074)	16,111,396.71	.00	16,111,396.71
SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 01/14/2010	129,310,000.00	.00	129,310,000.00
SUB TOTALS FOR : MARKET BASED BILLS	129,310,000.00	.00	129,310,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	3,997,687.54	.00	3,997,687.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,997,687.54	.00	3,997,687.54
GRAND TOTALS FOR INVESTOR (000005065630044)	133,307,687.54	.00	133,307,687.54
SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	195,436,577.51	.00	195,436,577.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	195,436,577.51	.00	195,436,577.51
GRAND TOTALS FOR INVESTOR (000005065630015)	195,436,577.51	.00	195,436,577.51
SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	162,802.24	.00	162,802.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	162,802.24	.00	162,802.24
GRAND TOTALS FOR INVESTOR (000005065630020)	162,802.24	.00	162,802.24
SEC-NY-07282-C (000005065630021)			

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SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	409,291.36	.00	409,291.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	409,291.36	.00	409,291.36
GRAND TOTALS FOR INVESTOR (000005065630021)	409,291.36	.00	409,291.36

SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	355,571.27	.00	355,571.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	355,571.27	.00	355,571.27
GRAND TOTALS FOR INVESTOR (000005065630022)	355,571.27	.00	355,571.27

SEC-NY-07289-B (000005065630055)			
MARKET BASED BILL 10/22/2009	40,318,000.00	.00	40,318,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,318,000.00	.00	40,318,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,245,471.19	.00	1,245,471.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,245,471.19	.00	1,245,471.19
GRAND TOTALS FOR INVESTOR (000005065630055)	41,563,471.19	.00	41,563,471.19

SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	16,488,876.05	.00	16,488,876.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,488,876.05	.00	16,488,876.05
GRAND TOTALS FOR INVESTOR (000005065630033)	16,488,876.05	.00	16,488,876.05

SEC-NY-07290-C (000005065630006)			

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SEC-NY-07290-C (000005065630006)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	5,446,362.43	.00	5,446,362.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,446,362.43	.00	5,446,362.43
GRAND TOTALS FOR INVESTOR (000005065630006)	5,446,362.43	.00	5,446,362.43

SEC-NY-07292-B (000005065630043)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	10,000,609.67	.00	10,000,609.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,000,609.67	.00	10,000,609.67
GRAND TOTALS FOR INVESTOR (000005065630043)	10,000,609.67	.00	10,000,609.67

SEC-NY-07531-B (000005065630057)			
MARKET BASED BILL 10/22/2009	16,746,000.00	.00	16,746,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,746,000.00	.00	16,746,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	518,487.71	.00	518,487.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	518,487.71	.00	518,487.71
GRAND TOTALS FOR INVESTOR (000005065630057)	17,264,487.71	.00	17,264,487.71

SEC-P-00872-B (000005065630068)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,333,877.49	.00	2,333,877.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,333,877.49	.00	2,333,877.49
GRAND TOTALS FOR INVESTOR (000005065630068)	2,333,877.49	.00	2,333,877.49

SEC-P-01107-B (000005065630037)			

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SEC-P-01107-B (000005065630037)			
MARKET BASED BILL 10/29/2009	74,783,000.00	.00	74,783,000.00
SUB TOTALS FOR : MARKET BASED BILLS	74,783,000.00	.00	74,783,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,314,240.20	.00	2,314,240.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,314,240.20	.00	2,314,240.20
GRAND TOTALS FOR INVESTOR (000005065630037)	77,097,240.20	.00	77,097,240.20
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SEC-P-01123-C (000005065630027)			
GRAND TOTALS FOR INVESTOR (000005065630027)	.00	.00	.00
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SEC-P-01123-D (000005065630007)			
GRAND TOTALS FOR INVESTOR (000005065630007)	.00	.00	.00
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SEC-P-01220-B (000005065630058)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	6,647,182.21	.00	6,647,182.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,647,182.21	.00	6,647,182.21
GRAND TOTALS FOR INVESTOR (000005065630058)	6,647,182.21	.00	6,647,182.21
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SEC-P-01221-B (000005065630070)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	246,941.73	.00	246,941.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	246,941.73	.00	246,941.73

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SEC-P-01221-B (000005065630070)			
GRAND TOTALS FOR INVESTOR (000005065630070)	246,941.73	.00	246,941.73
SEC-SF-02694-D (000005065630029)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	2,700,879.67	.00	2,700,879.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,700,879.67	.00	2,700,879.67
GRAND TOTALS FOR INVESTOR (000005065630029)	2,700,879.67	.00	2,700,879.67
SEC-SF-02750-B (000005065630034)			
GRAND TOTALS FOR INVESTOR (000005065630034)	.00	.00	.00
SEC-SF-02762-B (000005065630028)			
GRAND TOTALS FOR INVESTOR (000005065630028)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 12/03/2009	4,400,000.00	.00	4,400,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,400,000.00	.00	4,400,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	136,798.32	.00	136,798.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	136,798.32	.00	136,798.32
GRAND TOTALS FOR INVESTOR (000005065630019)	4,536,798.32	.00	4,536,798.32
SEC-SF-02768-D (000005065630013)			

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SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	125,148.15	.00	125,148.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,148.15	.00	125,148.15
GRAND TOTALS FOR INVESTOR (000005065630013)	125,148.15	.00	125,148.15

SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/28/2010	60,077,450.05	.00	60,077,450.05
MARKET BASED BILL 02/25/2010	60,072,888.24	.00	60,072,888.24
MARKET BASED BILL 09/24/2009	1,011,730,670.42	.00	1,011,730,670.42
MARKET BASED BILL 10/22/2009	60,080,315.97	.00	60,080,315.97
MARKET BASED BILL 10/29/2009	150,066,383.37	.00	150,066,383.37
MARKET BASED BILL 11/27/2009	210,141,877.79	.00	210,141,877.79
MARKET BASED BILL 12/24/2009	60,088,095.76	.00	60,088,095.76
SUB TOTALS FOR : MARKET BASED BILLS	1,612,257,681.60	.00	1,612,257,681.60
GRAND TOTALS FOR INVESTOR (000000000156874)	1,612,257,681.60	.00	1,612,257,681.60

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 09/24/2009	523,480,752.67	.00	523,480,752.67
SUB TOTALS FOR : MARKET BASED BILLS	523,480,752.67	.00	523,480,752.67
GRAND TOTALS FOR INVESTOR (000000000206511)	523,480,752.67	.00	523,480,752.67

SENATE PRESERVATION TF (00000000005509)			

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SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 09/03/2009	91,694.94	.00	91,694.94
MARKET BASED BILL 09/15/2009	225,572.00	.00	225,572.00
MARKET BASED BILL 12/17/2009	232,558.17	.00	232,558.17
SUB TOTALS FOR : MARKET BASED BILLS	549,825.11	.00	549,825.11
GRAND TOTALS FOR INVESTOR (00000000005509)	549,825.11	.00	549,825.11

SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 3.25% 06/30/2010	557,000.00	.00	557,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	557,000.00	.00	557,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	557,000.00	.00	557,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 0.875% 04/30/2011	998,900.67	.00	998,900.67
SUB TOTALS FOR : MARKET BASED NOTES	998,900.67	.00	998,900.67
GRAND TOTALS FOR INVESTOR (000000003362201)	998,900.67	.00	998,900.67

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

SO NEV PUB LAND MGMT (00000000145232)			

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SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 01/07/2010	88,599,955.64	.00	88,599,955.64
MARKET BASED BILL 01/14/2010	64,068,766.93	.00	64,068,766.93
MARKET BASED BILL 01/21/2010	52,059,521.21	.00	52,059,521.21
MARKET BASED BILL 01/28/2010	50,054,893.70	.00	50,054,893.70
MARKET BASED BILL 02/04/2010	38,041,719.21	.00	38,041,719.21
MARKET BASED BILL 02/11/2010	60,063,066.22	.00	60,063,066.22
MARKET BASED BILL 02/18/2010	57,063,800.75	.00	57,063,800.75
MARKET BASED BILL 02/25/2010	44,877,451.16	.00	44,877,451.16
MARKET BASED BILL 09/03/2009	55,869,902.50	.00	55,869,902.50
MARKET BASED BILL 09/10/2009	56,098,171.80	.00	56,098,171.80
MARKET BASED BILL 09/17/2009	45,079,527.95	.00	45,079,527.95
MARKET BASED BILL 09/24/2009	58,101,677.94	.00	58,101,677.94
MARKET BASED BILL 10/01/2009	48,082,976.31	.00	48,082,976.31
MARKET BASED BILL 10/08/2009	50,071,804.47	.00	50,071,804.47
MARKET BASED BILL 10/15/2009	89,929,529.88	.00	89,929,529.88
MARKET BASED BILL 10/22/2009	132,176,695.13	.00	132,176,695.13
MARKET BASED BILL 10/29/2009	71,096,770.53	.00	71,096,770.53
MARKET BASED BILL 11/05/2009	60,068,619.99	.00	60,068,619.99
MARKET BASED BILL 11/12/2009	35,043,439.15	.00	35,043,439.15
MARKET BASED BILL 11/19/2009	78,110,113.39	.00	78,110,113.39
MARKET BASED BILL 11/27/2009	116,406,740.68	.00	116,406,740.68
MARKET BASED BILL 12/03/2009	55,073,622.97	.00	55,073,622.97
MARKET BASED BILL 12/10/2009	70,100,526.26	.00	70,100,526.26
MARKET BASED BILL 12/17/2009	64,008,392.51	.00	64,008,392.51
MARKET BASED BILL 12/24/2009	64,090,349.45	.00	64,090,349.45
MARKET BASED BILL 12/31/2009	45,058,043.32	.00	45,058,043.32
SUB TOTALS FOR : MARKET BASED BILLS	1,649,296,079.05	.00	1,649,296,079.05
GRAND TOTALS FOR INVESTOR (00000000145232)	1,649,296,079.05	.00	1,649,296,079.05

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.875% 03/31/2011	186.22	.00	186.22
MARKET BASED NOTE 0.875% 05/31/2011	307.96	.00	307.96
MARKET BASED NOTE 0.875% 12/31/2010	2,594,323.03	.00	2,594,323.03
MARKET BASED NOTE 1.000% 08/31/2011	132.33	.00	132.33
MARKET BASED NOTE 1.125% 06/30/2011	448.45	.00	448.45
MARKET BASED NOTE 1.500% 10/31/2010	3,339,881.61	.00	3,339,881.61

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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 1.500% 12/31/2013	2,596,768.03	.00	2,596,768.03
MARKET BASED NOTE 1.750% 03/31/2010	364.70	.00	364.70
MARKET BASED NOTE 1.750% 03/31/2014	186.83	.00	186.83
MARKET BASED NOTE 2.000% 09/30/2010	1,113,323.00	.00	1,113,323.00
MARKET BASED NOTE 2.250% 05/31/2014	310.54	.00	310.54
MARKET BASED NOTE 2.375% 08/31/2014	132.76	.00	132.76
MARKET BASED NOTE 2.500% 03/31/2013	389.10	.00	389.10
MARKET BASED NOTE 2.625% 06/30/2014	449.79	.00	449.79
MARKET BASED NOTE 2.750% 02/15/2019	2,606,868.80	.00	2,606,868.80
MARKET BASED NOTE 2.750% 10/31/2013	3,344,955.08	.00	3,344,955.08
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 09/30/2013	1,111,032.87	.00	1,111,032.87
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.625% 08/15/2019	585.42	.00	585.42
MARKET BASED NOTE 3.625% 10/31/2009	1,113,195.09	.00	1,113,195.09
MARKET BASED NOTE 3.750% 11/15/2018	4,455,397.75	.00	4,455,397.75
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 3.875% 10/31/2012	1,117,032.16	.00	1,117,032.16
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.000% 09/30/2009	3,332,976.32	.00	3,332,976.32
MARKET BASED NOTE 4.250% 09/30/2012	3,332,954.45	.00	3,332,954.45
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 11/15/2017	4,481,548.52	.00	4,481,548.52
MARKET BASED NOTE 4.500% 03/31/2012	558.70	.00	558.70
MARKET BASED NOTE 4.500% 05/15/2017	562.98	.00	562.98
MARKET BASED NOTE 4.500% 09/30/2011	3,342,721.75	.00	3,342,721.75
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.625% 02/15/2017	7,849,006.18	.00	7,849,006.18
MARKET BASED NOTE 4.625% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
MARKET BASED NOTE 4.875% 06/30/2012	1,348.50	.00	1,348.50
SUB TOTALS FOR : MARKET BASED NOTES	110,439,772.51	.00	110,439,772.51
ONE DAY CERTIFICATE 0.110% 09/01/2009	21,253,427.17	.00	21,253,427.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,253,427.17	.00	21,253,427.17
GRAND TOTALS FOR INVESTOR (00000000968217)	131,693,199.68	.00	131,693,199.68

SPECIAL INVESTMENT	(00000000956167)		

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SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 1.750% 03/31/2010	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 2.000% 02/28/2010	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 2.125% 01/31/2010	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 2.125% 04/30/2010	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 2.625% 05/31/2010	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 2.875% 06/30/2010	56,434,406.39	24,282,115.71	32,152,290.68
MARKET BASED NOTE 3.125% 11/30/2009	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.250% 12/31/2009	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.625% 10/31/2009	33,732,249.28	.00	33,732,249.28
MARKET BASED NOTE 4.000% 09/30/2009	39,530,704.43	.00	39,530,704.43
SUB TOTALS FOR : MARKET BASED NOTES	367,697,360.10	24,282,115.71	343,415,244.39
ONE DAY CERTIFICATE 0.110% 09/01/2009	35,673,820.00	.00	35,673,820.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,673,820.00	.00	35,673,820.00
GRAND TOTALS FOR INVESTOR (00000000956167)	403,371,180.10	24,282,115.71	379,089,064.39

SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED NOTE 0.875% 03/31/2011	467,477,582.95	.00	467,477,582.95
MARKET BASED NOTE 1.250% 11/30/2010	207,583,814.20	.00	207,583,814.20
MARKET BASED NOTE 2.125% 01/31/2010	513,989,535.70	.00	513,989,535.70
MARKET BASED NOTE 2.625% 05/31/2010	513,494,778.28	.00	513,494,778.28
MARKET BASED NOTE 4.625% 11/15/2009	211,341,000.00	.00	211,341,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,913,886,711.13	.00	1,913,886,711.13
ONE DAY CERTIFICATE 0.110% 09/01/2009	27,343,438.09	.00	27,343,438.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,343,438.09	.00	27,343,438.09
GRAND TOTALS FOR INVESTOR (000000007081472)	1,941,230,149.22	.00	1,941,230,149.22

SUPP FOR RELOCATION-GUAM (00000000978358)			

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SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 02/11/2010	321,358,529.16	.00	321,358,529.16
MARKET BASED BILL 11/05/2009	15,107,270.37	.00	15,107,270.37
SUB TOTALS FOR : MARKET BASED BILLS	336,465,799.53	.00	336,465,799.53
GRAND TOTALS FOR INVESTOR (00000000978358)	336,465,799.53	.00	336,465,799.53

SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	1,837,524.45	.00	1,837,524.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,837,524.45	.00	1,837,524.45
GRAND TOTALS FOR INVESTOR (000000009783371)	1,837,524.45	.00	1,837,524.45

SUPP FOR RELOCATION-KOREA (00000000978337)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	12,868,920.61	.00	12,868,920.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,868,920.61	.00	12,868,920.61
GRAND TOTALS FOR INVESTOR (00000000978337)	12,868,920.61	.00	12,868,920.61

TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 2.750% 02/15/2019	149,022.68	.00	149,022.68
MARKET BASED NOTE 3.125% 05/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.500% 02/15/2018	357,000.00	.00	357,000.00
MARKET BASED NOTE 3.750% 11/15/2018	150,000.00	.00	150,000.00
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 08/15/2018	828,000.00	.00	828,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.500% 02/15/2016	298,000.00	.00	298,000.00
MARKET BASED NOTE 4.625% 02/15/2017	479,000.00	.00	479,000.00
MARKET BASED NOTE 4.750% 03/31/2011	266,000.00	.00	266,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.750% 08/15/2017	475,000.00	.00	475,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.750% 08/15/2010	1,121,000.00	.00	1,121,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,155,022.68	.00	9,155,022.68
CALLED SECURITY 11/15/09	379,000.00	.00	379,000.00
SUB TOTALS FOR : MARKET BASED BONDS	379,000.00	.00	379,000.00
GRAND TOTALS FOR INVESTOR (00000000238115)	9,534,022.68	.00	9,534,022.68

TENNESSEE VALLEY AUTH	(00000000644110)		
MARKET BASED BILL 09/24/2009	25,001,833.38	.00	25,001,833.38
SUB TOTALS FOR : MARKET BASED BILLS	25,001,833.38	.00	25,001,833.38
ONE DAY CERTIFICATE 0.110% 09/01/2009	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,000,000.00	.00	25,000,000.00
GRAND TOTALS FOR INVESTOR (00000000644110)	50,001,833.38	.00	50,001,833.38

THRIFT SAVINGS FUND	(00000000266153)		

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THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 3.250% 09/01/2009	113,176,383,732.30	.00	113,176,383,732.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	113,176,383,732.30	.00	113,176,383,732.30
GRAND TOTALS FOR INVESTOR (000000000266153)	113,176,383,732.30	.00	113,176,383,732.30

TR DE 20X6420 NT (000000000206420)			
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00

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

TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 09/24/2009	715,041,397.43	.00	715,041,397.43
SUB TOTALS FOR : MARKET BASED BILLS	715,041,397.43	.00	715,041,397.43
GRAND TOTALS FOR INVESTOR (000000000205697)	715,041,397.43	.00	715,041,397.43

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	12,234,058.04	.00	12,234,058.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,234,058.04	.00	12,234,058.04
GRAND TOTALS FOR INVESTOR (000000000145265)	12,234,058.04	.00	12,234,058.04

TRIBAL TRUST FUND (000000000148030)			

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TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	14,336,336.93	.00	14,336,336.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,336,336.93	.00	14,336,336.93
GRAND TOTALS FOR INVESTOR (000000000148030)	14,336,336.93	.00	14,336,336.93

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 09/24/2009	5,202,169.72	.00	5,202,169.72
SUB TOTALS FOR : MARKET BASED BILLS	5,202,169.72	.00	5,202,169.72
GRAND TOTALS FOR INVESTOR (000000000036206)	5,202,169.72	.00	5,202,169.72

UNEMPLOYMENT TRUST (000000000168042)			
CERTIFICATE OF INDEBTEDNESS 3.375% 06/30/2010	21,374,122,000.00	20,465,155,000.00	908,967,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	21,374,122,000.00	20,465,155,000.00	908,967,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2011	28,271,737,000.00	6,418,206,000.00	21,853,531,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	28,271,737,000.00	6,418,206,000.00	21,853,531,000.00
GRAND TOTALS FOR INVESTOR (000000000168042)	49,645,859,000.00	26,883,361,000.00	22,762,498,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/11/2010	50,064.36	.00	50,064.36
MARKET BASED BILL 11/12/2009	1,204.45	.00	1,204.45
SUB TOTALS FOR : MARKET BASED BILLS	51,268.81	.00	51,268.81

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UNIT STAT ARMY GGF	(00000000218927)		
MARKET BASED NOTE 1.375% 05/15/2012	10,854.71	.00	10,854.71
MARKET BASED NOTE 3.375% 09/15/2009	630,945.22	.00	630,945.22
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,233,210.65	.00	2,233,210.65
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.000% 02/15/2014	243.68	.00	243.68
MARKET BASED NOTE 4.125% 08/15/2010	47,036.10	.00	47,036.10
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,845.94	.00	1,845.94
MARKET BASED NOTE 5.750% 08/15/2010	34,894.29	.00	34,894.29
MARKET BASED NOTE 6.500% 02/15/2010	21,819.20	.00	21,819.20
SUB TOTALS FOR : MARKET BASED NOTES	3,048,849.79	.00	3,048,849.79
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,108,118.60	.00	3,108,118.60

UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 01/07/2010	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 01/14/2010	35,000.00	.00	35,000.00
MARKET BASED BILL 02/11/2010	25,000.00	.00	25,000.00
MARKET BASED BILL 04/01/2010	10,000.00	.00	10,000.00
MARKET BASED BILL 04/08/2010	110,000.00	.00	110,000.00
MARKET BASED BILL 05/06/2010	25,000.00	.00	25,000.00
MARKET BASED BILL 07/01/2010	10,000.00	.00	10,000.00
MARKET BASED BILL 11/12/2009	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,260,000.00	.00	1,260,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,260,000.00	.00	1,260,000.00

UNIT STAT INFORM CON	(000000000198167)		

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

UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 2.000% 02/28/2010	164,000.00	.00	164,000.00
MARKET BASED NOTE 2.125% 01/31/2010	6,970,000.00	.00	6,970,000.00
MARKET BASED NOTE 3.250% 12/31/2009	66,000.00	.00	66,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,200,000.00	.00	7,200,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,200,000.00	.00	7,200,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/14/2010	1,397,548.70	.00	1,397,548.70
MARKET BASED BILL 09/10/2009	6,000,289.70	.00	6,000,289.70
MARKET BASED BILL 09/24/2009	8,501,026.87	.00	8,501,026.87
MARKET BASED BILL 10/08/2009	6,020,497.44	.00	6,020,497.44
MARKET BASED BILL 10/22/2009	8,103,115.63	.00	8,103,115.63
MARKET BASED BILL 10/29/2009	14,344,487.62	.00	14,344,487.62
MARKET BASED BILL 11/05/2009	6,100,093.82	.00	6,100,093.82
MARKET BASED BILL 11/19/2009	8,503,375.67	.00	8,503,375.67
MARKET BASED BILL 12/03/2009	6,091,923.37	.00	6,091,923.37
MARKET BASED BILL 12/10/2009	22,742,736.22	.00	22,742,736.22
MARKET BASED BILL 12/17/2009	6,098,074.76	.00	6,098,074.76
MARKET BASED BILL 12/31/2009	8,500,461.82	.00	8,500,461.82
SUB TOTALS FOR : MARKET BASED BILLS	102,403,631.62	.00	102,403,631.62
MARKET BASED NOTE 1.500% 10/31/2010	25,311,257.92	.00	25,311,257.92
MARKET BASED NOTE 4.875% 07/31/2011	4,634,195.30	.00	4,634,195.30
SUB TOTALS FOR : MARKET BASED NOTES	29,945,453.22	.00	29,945,453.22
GRAND TOTALS FOR INVESTOR (000000000155073)	132,349,084.84	.00	132,349,084.84

URANIUM ENRICHMENT (000000000895231)			

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UNITED STATES DEPARTMENT OF TREASURY
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URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 10/08/2009	25,004,000.00	.00	25,004,000.00
MARKET BASED BILL 10/29/2009	25,008,000.00	.00	25,008,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,012,000.00	.00	50,012,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	241,255,000.00	.00	241,255,000.00
MARKET BASED NOTE 3.875% 02/15/2013	242,334,000.00	.00	242,334,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 02/15/2014	224,715,000.00	.00	224,715,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.250% 08/15/2013	234,775,000.00	.00	234,775,000.00
MARKET BASED NOTE 4.250% 08/15/2014	172,621,000.00	.00	172,621,000.00
MARKET BASED NOTE 4.250% 11/15/2013	230,313,000.00	.00	230,313,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 05/15/2014	212,065,000.00	.00	212,065,000.00
MARKET BASED NOTE 4.750% 05/31/2012	243,873,000.00	.00	243,873,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.125% 06/30/2011	117,583,000.00	.00	117,583,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,728,283,000.00	.00	4,728,283,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	44,914,000.00	.00	44,914,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,914,000.00	.00	44,914,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,823,209,000.00	.00	4,823,209,000.00

USAO / ARTEMIS (00000000156118)			

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USAO / ARTEMIS (000000000156118)			
ONE DAY CERTIFICATE 0.110% 09/01/2009	86,079,933.86	.00	86,079,933.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,079,933.86	.00	86,079,933.86
GRAND TOTALS FOR INVESTOR (000000000156118)	86,079,933.86	.00	86,079,933.86

USAO/CDR ENTERPRISE (000000000156119)			
GRAND TOTALS FOR INVESTOR (000000000156119)	.00	.00	.00

USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 3.500% 11/15/2009	1,568,864,000.00	.00	1,568,864,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,568,864,000.00	.00	1,568,864,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,568,864,000.00	.00	1,568,864,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.000% 08/15/2011	18,796,920.66	.00	18,796,920.66
MARKET BASED NOTE 5.750% 08/15/2010	155,982,155.56	.00	155,982,155.56
SUB TOTALS FOR : MARKET BASED NOTES	174,779,076.22	.00	174,779,076.22
GRAND TOTALS FOR INVESTOR (000000000145174)	174,779,076.22	.00	174,779,076.22

VACCINE INJURY (000000000758175)			
MARKET BASED BILL 02/11/2010	43,055,505.87	.00	43,055,505.87

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VACCINE INJURY (00000000758175)			
SUB TOTALS FOR : MARKET BASED BILLS	43,055,505.87	.00	43,055,505.87
MARKET BASED NOTE 3.125% 09/30/2013	129,212,727.36	.00	129,212,727.36
MARKET BASED NOTE 3.500% 02/15/2010	1,061,686,652.91	.00	1,061,686,652.91
MARKET BASED NOTE 4.000% 02/15/2014	155,050,556.42	.00	155,050,556.42
MARKET BASED NOTE 4.750% 01/31/2012	448,582,582.73	.00	448,582,582.73
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,314,410,519.42	.00	2,314,410,519.42
MARKET BASED BOND 9.125% 05/15/2018	447,492,000.00	.00	447,492,000.00
SUB TOTALS FOR : MARKET BASED BONDS	447,492,000.00	.00	447,492,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	45,655,760.66	.00	45,655,760.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,655,760.66	.00	45,655,760.66
GRAND TOTALS FOR INVESTOR (00000000758175)	2,850,613,785.95	.00	2,850,613,785.95

VALLES CALDERA FUND (00000000125363)			
GRAND TOTALS FOR INVESTOR (00000000125363)	.00	.00	.00

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 3.250% 06/30/2024	11,580,000.00	.00	11,580,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	11,711,000.00	.00	11,711,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00

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VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	37,094,000.00	28,628,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	507,082,000.00	172,094,000.00	334,988,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	507,082,000.00	172,094,000.00	334,988,000.00

VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 4.625% 06/30/2011	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2020	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00	.00	135,609,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2011	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2012	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00

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VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00

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VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	1,787,000.00	1,214,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,637,227,000.00	621,787,000.00	2,015,440,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,637,227,000.00	621,787,000.00	2,015,440,000.00

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 09/17/2009	74,319.68	.00	74,319.68

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VIETNAM CLAIMS FD (000000000206315)			
SUB TOTALS FOR : MARKET BASED BILLS	74,319.68	.00	74,319.68
GRAND TOTALS FOR INVESTOR (000000000206315)	74,319.68	.00	74,319.68

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	16,000,000.00	.00	16,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
MARKET BASED NOTE 4.625% 10/31/2011	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	391,500,000.00	.00	391,500,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 0.110% 09/01/2009	87,660,667.00	.00	87,660,667.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	87,660,667.00	.00	87,660,667.00
GRAND TOTALS FOR INVESTOR (000000000978335)	491,660,667.00	.00	491,660,667.00

WAGE & HOUR LABOR BD (000000000166507)			
GRAND TOTALS FOR INVESTOR (000000000166507)	.00	.00	.00

WAR-RISK INSURANCE (000000000694302)			

RUN DATE: 08/31/09
 RUN TIME: 17:24:54
 PROGRAM NAME: GAPN901

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: 08/31/2009

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.625% 01/15/2010	19,325,000.00	.00	19,325,000.00
MARKET BASED NOTE 4.000% 04/15/2010	10,077,000.00	.00	10,077,000.00
SUB TOTALS FOR : MARKET BASED NOTES	29,402,000.00	.00	29,402,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	29,402,000.00	.00	29,402,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 4.250% 10/15/2010	4,370,061.09	.00	4,370,061.09
MARKET BASED NOTE 4.500% 09/30/2011	4,252,464.85	.00	4,252,464.85
SUB TOTALS FOR : MARKET BASED NOTES	8,622,525.94	.00	8,622,525.94
GRAND TOTALS FOR INVESTOR (000000007485692)	8,622,525.94	.00	8,622,525.94

REPORT TOTALS FOR ALL			4,370,811,570,367.80

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UNITED STATES DEPARTMENT OF TREASURY
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DETAIL SUMMARY
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MARKET BASED BILLS	16,901,885,214.72
MARKET BASED NOTES	160,673,243,374.52
MARKET BASED BONDS	19,570,845,770.57
MARKET BASED TIPS	251,976,159,000.00
MARKET BASED ZERO COUPON BONDS	44,423,000,000.00
SPECIAL ISSUE C OF I	54,456,223,000.00
SPECIAL ISSUE BONDS	3,644,362,822,000.00
ONE DAY CERTIFICATES	178,447,392,007.99
REPORT TOTALS FOR ALL	4,370,811,570,367.80

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UNITED STATES DEPARTMENT OF TREASURY
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TOTAL OUTSTANDING INFLATION COMPENSATION

146803	CUSTODIAL TRIBAL FD	260,648.71
164204	PENSION BENEFIT	32,018,220.00
514596	DEPOSIT INSURANCE FUND	368,850,250.00
784136	FARM CREDIT INSURANCE	26,192,100.00
864238	GOVERNMENT N M A MBS	839,166,000.00
895227	NUCLEAR WASTE FUND	386,636,398.10
975472	DOD MEDICARE RETIRE FUND	18,046,760,701.80
978097	MILITARY RETIREMENT	35,080,412,983.48
978098	EDUCATION BENEFIT DOD	88,070,924.50
978335	VOLUNTARY SEPAR INC	2,491,250.00
1642042	PENSION BENEFIT TIPS	259,847,857.70

TOTAL INFLATION COMPENSATION

55,130,707,334.29