

RUN DATE: 01/30/04  
 RUN TIME: 16:12:32  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (000000000145015)			
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	846,353,000.00	.00	846,353,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,075,777,542.26	.00	1,075,777,542.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,075,777,542.26	.00	1,075,777,542.26
GRAND TOTALS FOR INVESTOR (000000000145015)	1,922,130,542.26	.00	1,922,130,542.26
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AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	13,217,000.00	.00	13,217,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,217,000.00	.00	13,217,000.00
GRAND TOTALS FOR INVESTOR (000000000122500)	13,217,000.00	.00	13,217,000.00
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AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2004	1,746,014,000.00	901,654,000.00	844,360,000.00
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2004	2,353,501,000.00	768,330,000.00	1,585,171,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2004	11,761,759,000.00	1,253,536,000.00	10,508,223,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,861,274,000.00	2,923,520,000.00	12,937,754,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	15,861,274,000.00	2,923,520,000.00	12,937,754,000.00
-----			
ALASKA NATIVE ESCROW (000000000146140)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	576,782.48	.00	576,782.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	576,782.48	.00	576,782.48
GRAND TOTALS FOR INVESTOR (000000000146140)	576,782.48	.00	576,782.48
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 02/26/2004	1,077,000.00	.00	1,077,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,077,000.00	.00	1,077,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,077,000.00	.00	1,077,000.00
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ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 02/05/2004	46,236,000.00	.00	46,236,000.00
MARKET BASED BILL 03/04/2004	48,250,000.00	.00	48,250,000.00
MARKET BASED BILL 04/01/2004	39,193,000.00	.00	39,193,000.00
MARKET BASED BILL 04/29/2004	45,230,000.00	.00	45,230,000.00
MARKET BASED BILL 06/03/2004	40,255,000.00	.00	40,255,000.00
MARKET BASED BILL 07/01/2004	28,140,000.00	.00	28,140,000.00
SUB TOTALS FOR : MARKET BASED BILLS	247,304,000.00	.00	247,304,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	4,894,000.00	.00	4,894,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,894,000.00	.00	4,894,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	252,198,000.00	.00	252,198,000.00
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AQUATIC RESOURCES-BS (000000002081471)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 04/01/2004	48,664,000.00	.00	48,664,000.00
SUB TOTALS FOR : MARKET BASED BILLS	48,664,000.00	.00	48,664,000.00
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	85,835,000.00	.00	85,835,000.00
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AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED BILL 03/25/2004	283,839,000.00	.00	283,839,000.00
SUB TOTALS FOR : MARKET BASED BILLS	283,839,000.00	.00	283,839,000.00
MARKET BASED NOTE 2.125% 08/31/2004	571,506,000.00	.00	571,506,000.00
MARKET BASED NOTE 2.125% 10/31/2004	279,961,000.00	.00	279,961,000.00
SUB TOTALS FOR : MARKET BASED NOTES	851,467,000.00	.00	851,467,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	166,684,000.00	.00	166,684,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	166,684,000.00	.00	166,684,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,301,990,000.00	.00	1,301,990,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 6.50% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.50% 02/15/2005	20,698,000.00	.00	20,698,000.00
MARKET BASED NOTE 7.875% 11/15/2004	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,424,000.00	.00	72,424,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	14,034,602.81	.00	14,034,602.81

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ARMED FORCES RHTF (000000000848522)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,034,602.81	.00	14,034,602.81
GRAND TOTALS FOR INVESTOR (000000000848522)	86,458,602.81	.00	86,458,602.81
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ASSET FORFEITURE FUN (000000000155042)			
MARKET BASED BILL 02/26/2004	578,867,000.00	.00	578,867,000.00
SUB TOTALS FOR : MARKET BASED BILLS	578,867,000.00	.00	578,867,000.00
GRAND TOTALS FOR INVESTOR (000000000155042)	578,867,000.00	.00	578,867,000.00
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 02/12/2004	42,589,000.00	.00	42,589,000.00
MARKET BASED BILL 05/06/2004	71,508,000.00	.00	71,508,000.00
SUB TOTALS FOR : MARKET BASED BILLS	114,097,000.00	.00	114,097,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	114,097,000.00	.00	114,097,000.00
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BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00

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-----			
BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	655,000,000.00	.00	655,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	808,000,000.00	38,000,000.00	770,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	920,000,000.00	.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,413,000,000.00	1,518,000,000.00	15,895,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	2,300,000,000.00	.00	2,300,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	125,000,000.00	.00	125,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	1,900,000,000.00	.00	1,900,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.75% 11/15/2014	250,000,000.00	.00	250,000,000.00
MARKET BASED BOND 11.75% 02/15/2010	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 12.00% 05/15/2005	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	375,000,000.00	.00	375,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,770,000,000.00	.00	7,770,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIPS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	5,180,000,000.00	.00	5,180,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
BANK INSURANCE FUND (000000000514064)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,930,868,000.00	.00	1,930,868,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,930,868,000.00	.00	1,930,868,000.00
GRAND TOTALS FOR INVESTOR (000000000514064)	32,293,868,000.00	1,518,000,000.00	30,775,868,000.00
-----			
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 2.875% 06/30/2004	1,718,000.00	.00	1,718,000.00
MARKET BASED NOTE 3.125% 09/15/2008	3,708,000.00	.00	3,708,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.75% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,536,000.00	.00	3,536,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.25% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.00% 07/15/2006	706,000.00	.00	706,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,781,000.00	.00	2,781,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,684,000.00	.00	36,684,000.00
MARKET BASED BOND 6.00% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.25% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.75% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	64,314,000.00	.00	64,314,000.00
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BELIZE ESCROW ACCOUNT (000000000206317)			

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-----			
BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 05/20/2004	734,000.00	.00	734,000.00
SUB TOTALS FOR : MARKET BASED BILLS	734,000.00	.00	734,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	734,000.00	.00	734,000.00
-----			
BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 1.875% 09/30/2004	1,677,000.00	.00	1,677,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,677,000.00	.00	1,677,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	1,677,000.00	.00	1,677,000.00
-----			
BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.125% 08/31/2004	19,000.00	.00	19,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,000.00	.00	20,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	20,000.00	.00	20,000.00
-----			
BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 02/05/2004	1,079,000.00	.00	1,079,000.00

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CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 02/19/2004	233,000.00	.00	233,000.00
MARKET BASED BILL 02/26/2004	156,000.00	.00	156,000.00
MARKET BASED BILL 03/04/2004	262,000.00	.00	262,000.00
MARKET BASED BILL 03/11/2004	15,618,000.00	.00	15,618,000.00
MARKET BASED BILL 03/18/2004	8,982,000.00	.00	8,982,000.00
MARKET BASED BILL 03/25/2004	5,283,000.00	.00	5,283,000.00
MARKET BASED BILL 04/01/2004	1,495,000.00	.00	1,495,000.00
MARKET BASED BILL 04/08/2004	10,341,000.00	.00	10,341,000.00
MARKET BASED BILL 04/15/2004	3,080,000.00	.00	3,080,000.00
MARKET BASED BILL 04/29/2004	6,253,000.00	.00	6,253,000.00
MARKET BASED BILL 05/06/2004	5,102,000.00	.00	5,102,000.00
MARKET BASED BILL 05/20/2004	4,739,000.00	.00	4,739,000.00
MARKET BASED BILL 05/27/2004	3,449,000.00	.00	3,449,000.00
MARKET BASED BILL 06/10/2004	97,000.00	.00	97,000.00
MARKET BASED BILL 07/01/2004	1,215,000.00	.00	1,215,000.00
MARKET BASED BILL 07/22/2004	2,738,000.00	.00	2,738,000.00
MARKET BASED BILL 07/29/2004	1,722,000.00	.00	1,722,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,844,000.00	.00	71,844,000.00
GRAND TOTALS FOR INVESTOR (000000000098300)	71,844,000.00	.00	71,844,000.00
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CHEYENNE RIVER TRUST (00000000208209)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	23,772,000.00	.00	23,772,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,772,000.00	.00	23,772,000.00
GRAND TOTALS FOR INVESTOR (00000000208209)	23,772,000.00	.00	23,772,000.00
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CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED NOTE 1.625% 01/31/2005	244,000.00	.00	244,000.00
MARKET BASED NOTE 3.00% 01/31/2004	766,000.00	.00	766,000.00
MARKET BASED NOTE 5.75% 11/15/2005	1,056,000.00	.00	1,056,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,036,000.00	.00	1,036,000.00

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CHRISTOPHER COLUMBUS (000000000768187)			
SUB TOTALS FOR : MARKET BASED NOTES	3,102,000.00	.00	3,102,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	3,102,000.00	.00	3,102,000.00
CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.25% 06/30/2004	369,077,000.00	155,364,000.00	213,713,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	1,898,381,000.00	372,507,000.00	1,525,874,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	21,101,331,000.00	6,314,139,000.00	14,787,192,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	25,016,937,000.00	10,110,865,000.00	14,906,072,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	48,385,726,000.00	16,952,875,000.00	31,432,851,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	10,216,700,914.69	.00	10,216,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2006	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,056,290,000.00	651,327,651.44	1,404,962,348.56
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (000000000248135)			
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	679,330,768,459.53	101,888,812,374.23	577,441,956,085.30
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GRAND TOTALS FOR INVESTOR (000000000248135)	727,716,494,459.53	118,841,687,374.23	608,874,807,085.30
-----			
CLAIMS COURT JUDGES (000000000108124)			

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 BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES (000000000108124)			
MARKET BASED BILL 07/29/2004	150,000.00	.00	150,000.00
SUB TOTALS FOR : MARKET BASED BILLS	150,000.00	.00	150,000.00
MARKET BASED NOTE 1.125% 06/30/2005	350,000.00	.00	350,000.00
MARKET BASED NOTE 1.25% 05/31/2005	301,000.00	.00	301,000.00
MARKET BASED NOTE 1.625% 01/31/2005	596,000.00	.00	596,000.00
MARKET BASED NOTE 1.625% 03/31/2005	298,000.00	.00	298,000.00
MARKET BASED NOTE 1.625% 09/30/2005	448,000.00	.00	448,000.00
MARKET BASED NOTE 1.75% 12/31/2004	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 1.875% 09/30/2004	595,000.00	.00	595,000.00
MARKET BASED NOTE 2.00% 11/30/2004	2,849,000.00	.00	2,849,000.00
MARKET BASED NOTE 2.000% 08/31/2005	521,000.00	.00	521,000.00
MARKET BASED NOTE 2.125% 08/31/2004	296,000.00	.00	296,000.00
MARKET BASED NOTE 2.875% 06/30/2004	680,000.00	.00	680,000.00
MARKET BASED NOTE 3.25% 05/31/2004	213,000.00	.00	213,000.00
MARKET BASED NOTE 3.375% 04/30/2004	266,000.00	.00	266,000.00
MARKET BASED NOTE 3.625% 03/31/2004	263,000.00	.00	263,000.00
MARKET BASED NOTE 5.875% 02/15/2004	262,000.00	.00	262,000.00
MARKET BASED NOTE 7.25% 05/15/2004	67,000.00	.00	67,000.00
MARKET BASED NOTE 7.50% 02/15/2005	175,000.00	.00	175,000.00
MARKET BASED NOTE 1.500% 02/28/2005	298,000.00	.00	298,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,739,000.00	.00	9,739,000.00
MARKET BASED BOND 11.625% 11/15/2004	498,000.00	.00	498,000.00
SUB TOTALS FOR : MARKET BASED BONDS	498,000.00	.00	498,000.00
GRAND TOTALS FOR INVESTOR (000000000108124)	10,387,000.00	.00	10,387,000.00
-----			
COMPTROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.50% 11/15/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	40,000,000.00	10,000,000.00	30,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	29,000,000.00	.00	29,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 5.875% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	309,000,000.00	10,000,000.00	299,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	33,938,000.00	.00	33,938,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,938,000.00	.00	33,938,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	342,938,000.00	10,000,000.00	332,938,000.00
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 02/19/2004	851,000.00	.00	851,000.00
MARKET BASED BILL 03/04/2004	4,514,000.00	.00	4,514,000.00
MARKET BASED BILL 04/08/2004	3,919,000.00	.00	3,919,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,284,000.00	.00	9,284,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	9,284,000.00	.00	9,284,000.00
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED NOTE 6.50% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,800,000.00	570,000.00	2,230,000.00
MARKET BASED NOTE 7.875% 11/15/2004	875,000.00	675,000.00	200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,527,000.00	2,631,000.00	4,896,000.00
MARKET BASED TIPS 3.00% 07/15/2012	469,000.00	.00	469,000.00
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,470,000.00	.00	1,470,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	436,633,001.91	.00	436,633,001.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	436,633,001.91	.00	436,633,001.91
GRAND TOTALS FOR INVESTOR (000000000146803)	445,630,001.91	2,631,000.00	442,999,001.91
-----			
DC JUDGES RETIREMENT (000000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	5,298,000.00	.00	5,298,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	79,667,000.00	.00	79,667,000.00
MARKET BASED BOND 12.00% 08/15/2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	5,493,000.00	.00	5,493,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,493,000.00	.00	5,493,000.00
GRAND TOTALS FOR INVESTOR (000000000208212)	93,156,000.00	.00	93,156,000.00
-----			
DC PENSION LIABILITY (000000000208230)			
MARKET BASED NOTE 4.375% 05/15/2007	80,008,000.00	.00	80,008,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	129,200,000.00	.00	129,200,000.00
MARKET BASED NOTE 5.875% 11/15/2005	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	133,000,000.00	.00	133,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC PENSION LIABILITY (000000000208230)			
MARKET BASED NOTE 6.50% 08/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	86,000,000.00	.00	86,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	129,000,000.00	.00	129,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	133,000,000.00	.00	133,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	133,000,000.00	.00	133,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,803,208,000.00	.00	1,803,208,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	145,233,000.00	.00	145,233,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	145,233,000.00	.00	145,233,000.00
GRAND TOTALS FOR INVESTOR (000000000208230)	1,948,441,000.00	.00	1,948,441,000.00
-----			
DC SUPP PENSION FUND (000000000205500)			
MARKET BASED NOTE 4.75% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.50% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 6.00% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.50% 02/15/2010	202,261,000.00	.00	202,261,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,665,160,000.00	.00	1,665,160,000.00
GRAND TOTALS FOR INVESTOR (000000000205500)	1,665,160,000.00	.00	1,665,160,000.00
-----			
DEFENSE COOPERATION (000000000975187)			
GRAND TOTALS FOR INVESTOR (000000000975187)	.00	.00	.00
-----			
DEPARTMENT AIR CGF (000000000578928)			

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-----			
DEPARTMENT AIR CGF (000000000578928)			
MARKET BASED BILL 04/01/2004	5,000.00	.00	5,000.00
MARKET BASED BILL 04/08/2004	35,000.00	.00	35,000.00
MARKET BASED BILL 04/22/2004	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00
MARKET BASED NOTE 2.00% 11/30/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.000% 08/31/2005	3,000.00	.00	3,000.00
MARKET BASED NOTE 2.125% 08/31/2004	37,000.00	.00	37,000.00
MARKET BASED NOTE 2.25% 07/31/2004	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.00% 01/31/2004	41,000.00	.00	41,000.00
MARKET BASED NOTE 3.50% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 4.75% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.875% 02/15/2004	155,000.00	105,000.00	50,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	772,000.00	105,000.00	667,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	815,000.00	105,000.00	710,000.00
-----			
DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 2.875% 06/30/2004	485,000.00	.00	485,000.00
MARKET BASED NOTE 3.00% 02/29/2004	1,794,000.00	.00	1,794,000.00
MARKET BASED NOTE 4.75% 02/15/2004	156,000.00	.00	156,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,435,000.00	.00	2,435,000.00
GRAND TOTALS FOR INVESTOR (00000000178716)	2,435,000.00	.00	2,435,000.00
-----			
DEPARTMENT STATE CON (00000000198822)			

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-----			
DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 04/01/2004	50,000.00	.00	50,000.00
MARKET BASED BILL 04/15/2004	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,050,000.00	.00	4,050,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,050,000.00	.00	4,050,000.00
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 2.375% 08/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,000,000,000.00	.00	10,000,000,000.00
MARKET BASED BOND 11.25% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.00% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	4,000,000,000.00	.00	4,000,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	17,652,775,353.98	.00	17,652,775,353.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,652,775,353.98	.00	17,652,775,353.98
GRAND TOTALS FOR INVESTOR (000000000975472)	33,652,775,353.98	.00	33,652,775,353.98
-----			
DUTCH JOHN REVENUE A (000000000145455)			

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DUTCH JOHN REVENUE A (000000000145455)			
GRAND TOTALS FOR INVESTOR (000000000145455)	.00	.00	.00
-----			
EDUCATION BENEFIT DOD (000000000978098)			
MARKET BASED NOTE 3.00% 01/31/2004	43,078,000.00	.00	43,078,000.00
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.75% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.25% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.50% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.25% 08/15/2004	92,319,000.00	.00	92,319,000.00
MARKET BASED NOTE 7.50% 02/15/2005	30,743,000.00	.00	30,743,000.00
MARKET BASED NOTE 7.875% 11/15/2004	20,099,000.00	.00	20,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	584,940,000.00	.00	584,940,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	146,830,000.00	.00	146,830,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	274,791,274.21	.00	274,791,274.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	274,791,274.21	.00	274,791,274.21
GRAND TOTALS FOR INVESTOR (000000000978098)	1,006,561,274.21	.00	1,006,561,274.21
-----			
EISENHOWER EXCHANGE (000000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00

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-----			
EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 5.00% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,734,000.00	1,200,000.00	7,534,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	8,734,000.00	1,200,000.00	7,534,000.00
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 02/12/2004	1,009,200,000.00	.00	1,009,200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,009,200,000.00	.00	1,009,200,000.00
MARKET BASED NOTE 3.00% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.50% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,211,790,000.00	1,831,962,000.00	4,379,828,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	4,145,098,000.00	.00	4,145,098,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,145,098,000.00	.00	4,145,098,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	11,366,088,000.00	1,831,962,000.00	9,534,126,000.00
-----			
EMPLOYEES LIFE INSUR (00000000248424)			

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-----			
EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED BILL 02/26/2004	37,411,000.00	.00	37,411,000.00
SUB TOTALS FOR : MARKET BASED BILLS	37,411,000.00	.00	37,411,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.00% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.50% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,804,323,000.00	.00	26,804,323,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	57,686,000.00	.00	57,686,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	296,668,000.00	.00	296,668,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	296,668,000.00	.00	296,668,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	27,196,088,000.00	.00	27,196,088,000.00
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	102,821,000.00	.00	102,821,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	102,821,000.00	.00	102,821,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	102,821,000.00	.00	102,821,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			

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ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 2.375% 08/15/2006	97,425,000.00	.00	97,425,000.00
MARKET BASED NOTE 3.25% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 5.00% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.75% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.00% 08/15/2009	86,089,000.00	.00	86,089,000.00
MARKET BASED NOTE 6.00% 08/15/2004	93,187,000.00	.00	93,187,000.00
MARKET BASED NOTE 6.50% 08/15/2005	89,291,000.00	.00	89,291,000.00
SUB TOTALS FOR : MARKET BASED NOTES	932,539,000.00	.00	932,539,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	932,539,000.00	.00	932,539,000.00
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00
EXCHANGE STABILIZATION (000000002044441)			

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-----			
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	10,537,758,470.59	.00	10,537,758,470.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,537,758,470.59	.00	10,537,758,470.59
GRAND TOTALS FOR INVESTOR (000000002044441)	10,537,758,470.59	.00	10,537,758,470.59
-----			
EXP & REF, FARM PRODUCTS (00000000128015)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	33,142,000.00	.00	33,142,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,142,000.00	.00	33,142,000.00
GRAND TOTALS FOR INVESTOR (00000000128015)	33,142,000.00	.00	33,142,000.00
-----			
EXPORT-IMPORT BANK (00000000834027)			
GRAND TOTALS FOR INVESTOR (00000000834027)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 2.00% 05/15/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 3.25% 05/31/2004	977,000.00	.00	977,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,984,000.00	.00	12,984,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	12,485,000.00	.00	12,485,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,485,000.00	.00	12,485,000.00

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FARM CREDIT ADM REVOLVING (000000000784131)			
GRAND TOTALS FOR INVESTOR (000000000784131)	25,469,000.00	.00	25,469,000.00
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 3.00% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	90,135,000.00	.00	90,135,000.00
MARKET BASED NOTE 3.375% 11/15/2008	50,444,000.00	.00	50,444,000.00
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.00% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.00% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.50% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	42,799,000.00	.00	42,799,000.00
MARKET BASED NOTE 5.75% 11/15/2005	25,163,000.00	.00	25,163,000.00
MARKET BASED NOTE 5.875% 02/15/2004	115,480,000.00	.00	115,480,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.25% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.50% 05/15/2005	39,436,000.00	.00	39,436,000.00
MARKET BASED NOTE 6.50% 08/15/2005	26,612,000.00	.00	26,612,000.00
MARKET BASED NOTE 6.50% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.75% 05/15/2005	59,409,000.00	.00	59,409,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.00% 07/15/2006	93,723,000.00	.00	93,723,000.00
MARKET BASED NOTE 7.25% 05/15/2004	35,338,000.00	.00	35,338,000.00
MARKET BASED NOTE 7.25% 08/15/2004	38,128,000.00	.00	38,128,000.00
MARKET BASED NOTE 7.50% 02/15/2005	46,907,000.00	.00	46,907,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,752,584,000.00	.00	1,752,584,000.00
MARKET BASED BOND 10.75% 08/15/2005	51,680,000.00	.00	51,680,000.00
MARKET BASED BOND 11.625% 11/15/2004	35,239,000.00	.00	35,239,000.00
SUB TOTALS FOR : MARKET BASED BONDS	86,919,000.00	.00	86,919,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	108,362,000.00	.00	108,362,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FARM CREDIT INSURANCE (000000000784136)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	108,362,000.00	.00	108,362,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	1,947,865,000.00	.00	1,947,865,000.00
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 02/26/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED BILL 03/25/2004	20,857,000.00	.00	20,857,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,857,000.00	.00	35,857,000.00
MARKET BASED NOTE 1.125% 06/30/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.25% 05/31/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.625% 09/30/2005	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.625% 10/31/2005	19,000,000.00	.00	19,000,000.00
MARKET BASED NOTE 1.875% 09/30/2004	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.00% 05/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	32,728,000.00	.00	32,728,000.00
MARKET BASED NOTE 2.875% 06/30/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.00% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,861,000.00	.00	10,861,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.00% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	402,589,000.00	.00	402,589,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	438,446,000.00	.00	438,446,000.00
FEDERAL DISABILITY INS (000000000208007)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	6,613,459,000.00	1,782,312,000.00	4,831,147,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	17,163,470,000.00	11,989,962,000.00	5,173,508,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	12,959,409,000.00	12,603,059,000.00	356,350,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	36,736,338,000.00	26,375,333,000.00	10,361,005,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00

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 BUREAU OF THE PUBLIC DEBT  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL DISABILITY INS (000000000208007)			
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% 06/30/2004	916,286,000.00	182,555,000.00	733,731,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2005	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	6,929,536,000.00	.00	6,929,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL DISABILITY INS (000000000208007)			
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2004	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2005	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	166,672,245,000.00	182,555,000.00	166,489,690,000.00
GRAND TOTALS FOR INVESTOR (000000000208007)	203,408,583,000.00	26,557,888,000.00	176,850,695,000.00
-----			
FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	3,208,000.00	.00	3,208,000.00
-----			
FEDERAL HA FLEX SUB (00000000864044)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL HA FLEX SUB (000000000864044)			
GRAND TOTALS FOR INVESTOR (000000000864044)	.00	.00	.00
FEDERAL HA HOME ASST (000000000864043)			
GRAND TOTALS FOR INVESTOR (000000000864043)	.00	.00	.00
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 02/05/2004	1,203,094,000.00	.00	1,203,094,000.00
MARKET BASED BILL 04/15/2004	2,056,048,000.00	.00	2,056,048,000.00
MARKET BASED BILL 04/22/2004	300,792,000.00	.00	300,792,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,559,934,000.00	.00	3,559,934,000.00
MARKET BASED NOTE 1.625% 03/31/2005	399,200,000.00	.00	399,200,000.00
MARKET BASED NOTE 2.00% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,001,721,000.00	.00	1,001,721,000.00
MARKET BASED NOTE 3.00% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.25% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 4.00% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.75% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.00% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
SUB TOTALS FOR : MARKET BASED NOTES	21,072,102,000.00	.00	21,072,102,000.00

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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,662,198,000.00	.00	2,662,198,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	27,294,234,000.00	.00	27,294,234,000.00
-----			
FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 02/05/2004	400,000.00	.00	400,000.00
MARKET BASED BILL 03/18/2004	1,560,000.00	.00	1,560,000.00
MARKET BASED BILL 05/13/2004	660,000.00	.00	660,000.00
MARKET BASED BILL 05/20/2004	140,000.00	.00	140,000.00
MARKET BASED BILL 06/03/2004	700,000.00	.00	700,000.00
MARKET BASED BILL 06/10/2004	581,000.00	.00	581,000.00
MARKET BASED BILL 06/17/2004	350,000.00	.00	350,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,391,000.00	.00	4,391,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	4,391,000.00	.00	4,391,000.00
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FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	14,028,637,000.00	11,516,091,000.00	2,512,546,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	35,987,044,000.00	27,129,365,000.00	8,857,679,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	50,015,681,000.00	38,645,456,000.00	11,370,225,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL HOSPITAL INS (000000000208005)			
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	2,186,730,000.00	158,300,000.00	2,028,430,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	2,186,730,000.00	158,300,000.00	2,028,430,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,368,681,000.00	1,094,716,000.00	1,273,965,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2004	363,198,000.00	.00	363,198,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL HOSPITAL INS (000000000208005)			
SPECIAL ISSUE BOND 6.250% 06/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	4,018,290,000.00	.00	4,018,290,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	253,181,970,000.00	5,358,653,000.00	247,823,317,000.00
GRAND TOTALS FOR INVESTOR (000000000208005)	303,197,651,000.00	44,004,109,000.00	259,193,542,000.00
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FEDERAL OLD-AGE & S INS (000000000208006)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	38,905,030,000.00	3,559,841,000.00	35,345,189,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	110,177,678,000.00	69,018,233,000.00	41,159,445,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	76,293,490,000.00	67,128,368,000.00	9,165,122,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	225,376,198,000.00	139,706,442,000.00	85,669,756,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	796,259,000.00	8,825,178,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000208006)			
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% 06/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	22,017,300,000.00	.00	22,017,300,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	3,975,271,000.00	.00	3,975,271,000.00

RUN DATE: 01/30/04  
 RUN TIME: 16:12:32  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2004	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2005	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2004	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2005	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,284,765,234,000.00	796,259,000.00	1,283,968,975,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,510,141,432,000.00	140,502,701,000.00	1,369,638,731,000.00
-----			
FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	155,900,000.00	.00	155,900,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	155,900,000.00	.00	155,900,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	155,900,000.00	.00	155,900,000.00
-----			
FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	2,952,806,000.00	.00	2,952,806,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,952,806,000.00	.00	2,952,806,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,952,806,000.00	.00	2,952,806,000.00
-----			
FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 02/26/2004	633,000.00	.00	633,000.00
MARKET BASED BILL 03/25/2004	291,000.00	.00	291,000.00
MARKET BASED BILL 04/15/2004	19,941,000.00	13,030,000.00	6,911,000.00
MARKET BASED BILL 04/29/2004	66,611,000.00	11,196,000.00	55,415,000.00
MARKET BASED BILL 05/13/2004	13,536,000.00	3,010,000.00	10,526,000.00
MARKET BASED BILL 05/20/2004	1,567,000.00	.00	1,567,000.00
SUB TOTALS FOR : MARKET BASED BILLS	102,579,000.00	27,236,000.00	75,343,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	102,579,000.00	27,236,000.00	75,343,000.00
-----			
FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	2,136,680,000.00	845,694,000.00	1,290,986,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	21,553,395,000.00	18,118,137,000.00	3,435,258,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	23,690,075,000.00	18,963,831,000.00	4,726,244,000.00
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% 06/30/2010	299,117,000.00	119,728,000.00	179,389,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	470,259,000.00	.00	470,259,000.00
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 6.000% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
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% 06/30/2010	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	24,532,914,000.00	4,333,973,000.00	20,198,941,000.00
GRAND TOTALS FOR INVESTOR (000000000208004)	48,222,989,000.00	23,297,804,000.00	24,925,185,000.00
-----			
FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 03/18/2004	1,201,000.00	.00	1,201,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,201,000.00	.00	1,201,000.00
GRAND TOTALS FOR INVESTOR (000000000135120)	1,201,000.00	.00	1,201,000.00
-----			
FOREIGN FISH OBSERVE (000000000135122)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 03/25/2004	1,600,000.00	.00	1,600,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,600,000.00	.00	1,600,000.00
GRAND TOTALS FOR INVESTOR (000000000135122)	1,600,000.00	.00	1,600,000.00
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	14,844,000.00	.00	14,844,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	442,273,000.00	102,140,000.00	340,133,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	457,117,000.00	102,140,000.00	354,977,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	36,132,000.00	.00	36,132,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
SPECIAL ISSUE BOND 5.25% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	6,511,000.00	29,172,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,216,191,000.00	6,511,000.00	12,209,680,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FOREIGN SERVICE RETIREMNT (000000000198186)			
GRAND TOTALS FOR INVESTOR (000000000198186)	12,673,308,000.00	108,651,000.00	12,564,657,000.00
FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00
FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00
GENERAL POST FUND VA (000000000368180)			
MARKET BASED BILL 02/05/2004	20,853,000.00	.00	20,853,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,853,000.00	.00	20,853,000.00
MARKET BASED NOTE 2.00% 05/15/2006	6,981,000.00	.00	6,981,000.00
MARKET BASED NOTE 3.25% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
SUB TOTALS FOR : MARKET BASED NOTES	40,522,000.00	.00	40,522,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	61,375,000.00	.00	61,375,000.00
GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 02/19/2004	4,595,000.00	.00	4,595,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,595,000.00	.00	4,595,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GERMAN SETTLEMENT FUND (000000000206314)			
GRAND TOTALS FOR INVESTOR (000000000206314)	4,595,000.00	.00	4,595,000.00
GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 02/19/2004	33,000.00	.00	33,000.00
MARKET BASED BILL 04/29/2004	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,000.00	.00	145,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	145,000.00	.00	145,000.00
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	807,866.96	.00	807,866.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	807,866.96	.00	807,866.96
GRAND TOTALS FOR INVESTOR (000000000208790)	807,866.96	.00	807,866.96
GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00
GOVERNMENT LIFE INS (000000000368150)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	1,666,000.00	907,000.00	759,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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GOVERNMENT LIFE INS (000000000368150)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,666,000.00	907,000.00	759,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	12,000,000.00	2,278,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	102,370,000.00	48,484,000.00	53,886,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	104,036,000.00	49,391,000.00	54,645,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,770,174,000.00	.00	2,770,174,000.00

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-----			
GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED TIPS 3.00% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
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 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	3,600,000,000.00	.00	3,600,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	888,249,000.00	.00	888,249,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	888,249,000.00	.00	888,249,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,258,423,000.00	.00	7,258,423,000.00
-----			
GREAT APE CONSERVATION FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00
-----			
HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/26/2004	245,393,000.00	.00	245,393,000.00
MARKET BASED BILL 03/25/2004	183,890,000.00	.00	183,890,000.00
SUB TOTALS FOR : MARKET BASED BILLS	429,283,000.00	.00	429,283,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.625% 02/15/2006	258,298,000.00	.00	258,298,000.00
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,659,000.00	.00	250,659,000.00
MARKET BASED NOTE 7.50% 02/15/2005	257,324,000.00	.00	257,324,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,322,123,000.00	.00	1,322,123,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	456,375,000.00	.00	456,375,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	456,375,000.00	.00	456,375,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE (000000000208863)			
GRAND TOTALS FOR INVESTOR (000000000208863)	2,207,781,000.00	.00	2,207,781,000.00
-----			
HARRY S TRUMAN SCHOL (000000000958296)			
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.00% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.75% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.00% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.00% 07/15/2006	4,173,000.00	.00	4,173,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	55,221,000.00	448,000.00	54,773,000.00
GRAND TOTALS FOR INVESTOR (000000000958296)	55,221,000.00	448,000.00	54,773,000.00
-----			
HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 1.625% 01/31/2005	2,684,000.00	.00	2,684,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,722,000.00	.00	2,722,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,406,000.00	.00	5,406,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	2,700,000.00	.00	2,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,700,000.00	.00	2,700,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,106,000.00	.00	8,106,000.00
-----			
HAZARDOUS SUBSTANCE SF (000000000208145)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HAZARDOUS SUBSTANCE SF (000000000208145)			
MARKET BASED BILL 03/25/2004	200,973,000.00	.00	200,973,000.00
SUB TOTALS FOR : MARKET BASED BILLS	200,973,000.00	.00	200,973,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,654,099,000.00	.00	1,654,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,654,099,000.00	.00	1,654,099,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	276,378,000.00	.00	276,378,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	276,378,000.00	.00	276,378,000.00
GRAND TOTALS FOR INVESTOR (000000000208145)	2,131,450,000.00	.00	2,131,450,000.00
-----			
HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	6,307,649,000.00	147,261,000.00	6,160,388,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,307,649,000.00	147,261,000.00	6,160,388,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	6,307,649,000.00	147,261,000.00	6,160,388,000.00
-----			
HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	29,735,778,000.00	19,026,184,000.00	10,709,594,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	29,735,778,000.00	19,026,184,000.00	10,709,594,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	29,735,778,000.00	19,026,184,000.00	10,709,594,000.00
-----			
HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00
-----			
IMLS GIFT FUNDS (000000000598080)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	6,100,000.00	.00	6,100,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,100,000.00	.00	6,100,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	6,100,000.00	.00	6,100,000.00
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	69,535,878.94	.00	69,535,878.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,535,878.94	.00	69,535,878.94
GRAND TOTALS FOR INVESTOR (000000000146039)	69,535,878.94	.00	69,535,878.94
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/26/2004	74,980,000.00	.00	74,980,000.00
MARKET BASED BILL 03/25/2004	83,403,000.00	.00	83,403,000.00
SUB TOTALS FOR : MARKET BASED BILLS	158,383,000.00	.00	158,383,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00
MARKET BASED NOTE 7.50% 02/15/2005	91,901,000.00	.00	91,901,000.00
SUB TOTALS FOR : MARKET BASED NOTES	184,829,000.00	.00	184,829,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	27,903,000.00	.00	27,903,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,903,000.00	.00	27,903,000.00

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INLAND WATERWAYS TF (000000000208861)			
GRAND TOTALS FOR INVESTOR (000000000208861)	371,115,000.00	.00	371,115,000.00
INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/25/2004	475,000.00	.00	475,000.00
SUB TOTALS FOR : MARKET BASED BILLS	475,000.00	.00	475,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	475,000.00	.00	475,000.00
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 02/26/2004	140,000.00	.00	140,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,000.00	.00	140,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	140,000.00	.00	140,000.00
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,427,000.00	150,000.00	4,277,000.00
JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAMES MADISON FELLOW (000000000958282)			
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.50% 08/15/2028	25,616,000.00	.00	25,616,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,600,000.00	.00	35,600,000.00
GRAND TOTALS FOR INVESTOR (000000000958282)	37,274,000.00	.00	37,274,000.00
-----			
JAPAN-US FRIENDSHIP (000000000958025)			
MARKET BASED NOTE 5.50% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 10/15/2006	4,960,000.00	.00	4,960,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,949,000.00	.00	4,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	14,553,000.00	.00	14,553,000.00
MARKET BASED BOND 5.25% 11/15/2028	16,399,000.00	.00	16,399,000.00
MARKET BASED BOND 8.75% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,403,000.00	176,000.00	24,227,000.00
GRAND TOTALS FOR INVESTOR (000000000958025)	38,956,000.00	176,000.00	38,780,000.00
-----			
JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED NOTE 5.50% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JOHN C STENNIS CENTR (000000000098275)			
CERTIFICATE OF INDEBTEDNESS 4.000% 6/30/2004	1,008,000.00	356,000.00	652,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,008,000.00	356,000.00	652,000.00
GRAND TOTALS FOR INVESTOR (000000000098275)	10,408,000.00	506,000.00	9,902,000.00
-----			
JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	6,724,000.00	90,000.00	6,634,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,724,000.00	90,000.00	6,634,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	6,724,000.00	90,000.00	6,634,000.00
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 07/29/2004	1,256,000.00	.00	1,256,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,256,000.00	.00	1,256,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,020,000.00	.00	6,020,000.00
MARKET BASED NOTE 1.625% 10/31/2005	6,787,000.00	.00	6,787,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	9,901,000.00	.00	9,901,000.00
MARKET BASED NOTE 2.375% 08/15/2006	12,074,000.00	.00	12,074,000.00
MARKET BASED NOTE 2.875% 06/30/2004	8,344,000.00	.00	8,344,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,957,000.00	.00	5,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	5,907,000.00	.00	5,907,000.00
MARKET BASED NOTE 5.75% 11/15/2005	6,391,000.00	.00	6,391,000.00
MARKET BASED NOTE 5.875% 02/15/2004	7,914,000.00	.00	7,914,000.00
MARKET BASED NOTE 5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE 6.75% 05/15/2005	5,568,000.00	.00	5,568,000.00
MARKET BASED NOTE 6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED NOTE 7.00% 07/15/2006	6,742,000.00	.00	6,742,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,991,000.00	.00	4,991,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,530,000.00	.00	6,530,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,941,000.00	.00	3,941,000.00
MARKET BASED NOTE 7.875% 11/15/2004	864,000.00	.00	864,000.00
MARKET BASED NOTE 1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED NOTES	134,675,000.00	.00	134,675,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
MARKET BASED BOND 10.75% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND 11.625% 11/15/2004	3,598,000.00	.00	3,598,000.00
MARKET BASED BOND 12.375% 05/15/2004	2,031,000.00	.00	2,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	32,259,000.00	.00	32,259,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	168,190,000.00	.00	168,190,000.00
-----			
JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED BILL 03/25/2004	1,004,000.00	.00	1,004,000.00
MARKET BASED BILL 04/29/2004	2,306,000.00	.00	2,306,000.00
MARKET BASED BILL 07/29/2004	753,000.00	.00	753,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 1.125% 06/30/2005	6,045,000.00	.00	6,045,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,508,000.00	.00	6,508,000.00
MARKET BASED NOTE 1.625% 10/31/2005	7,289,000.00	.00	7,289,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	6,444,000.00	.00	6,444,000.00
MARKET BASED NOTE 2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE 2.875% 06/30/2004	4,715,000.00	.00	4,715,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,978,000.00	.00	1,978,000.00
MARKET BASED NOTE 3.125% 09/15/2008	6,005,000.00	.00	6,005,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,475,000.00	.00	1,475,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED NOTE	3.50% 11/15/2006	7,756,000.00	.00 7,756,000.00
MARKET BASED NOTE	3.625% 03/31/2004	1,969,000.00	.00 1,969,000.00
MARKET BASED NOTE	4.75% 11/15/2008	23,074,000.00	.00 23,074,000.00
MARKET BASED NOTE	5.00% 02/15/2011	13,482,000.00	.00 13,482,000.00
MARKET BASED NOTE	5.50% 02/15/2008	14,425,000.00	.00 14,425,000.00
MARKET BASED NOTE	5.50% 05/15/2009	12,384,000.00	.00 12,384,000.00
MARKET BASED NOTE	5.625% 05/15/2008	39,879,000.00	.00 39,879,000.00
MARKET BASED NOTE	5.75% 08/15/2010	12,400,000.00	.00 12,400,000.00
MARKET BASED NOTE	5.875% 02/15/2004	7,720,000.00	.00 7,720,000.00
MARKET BASED NOTE	5.875% 11/15/2005	2,006,000.00	.00 2,006,000.00
MARKET BASED NOTE	6.00% 08/15/2009	21,160,000.00	.00 21,160,000.00
MARKET BASED NOTE	6.125% 08/15/2007	11,844,000.00	.00 11,844,000.00
MARKET BASED NOTE	6.25% 02/15/2007	14,599,000.00	.00 14,599,000.00
MARKET BASED NOTE	6.50% 02/15/2010	13,271,000.00	.00 13,271,000.00
MARKET BASED NOTE	6.50% 10/15/2006	21,440,000.00	.00 21,440,000.00
MARKET BASED NOTE	6.625% 05/15/2007	11,521,000.00	.00 11,521,000.00
MARKET BASED NOTE	6.875% 05/15/2006	10,360,000.00	.00 10,360,000.00
MARKET BASED NOTE	7.00% 07/15/2006	12,176,000.00	.00 12,176,000.00
MARKET BASED NOTE	7.50% 02/15/2005	7,688,000.00	.00 7,688,000.00
SUB TOTALS FOR : MARKET BASED NOTES		332,169,000.00	.00 332,169,000.00
MARKET BASED BOND	9.375% 02/15/2006	13,023,000.00	.00 13,023,000.00
MARKET BASED BOND	10.375% 11/15/2009	2,082,000.00	.00 2,082,000.00
MARKET BASED BOND	10.375% 11/15/2012	11,561,000.00	.00 11,561,000.00
MARKET BASED BOND	10.75% 08/15/2005	13,233,000.00	.00 13,233,000.00
MARKET BASED BOND	11.625% 11/15/2004	5,385,000.00	.00 5,385,000.00
MARKET BASED BOND	11.75% 02/15/2010	866,000.00	.00 866,000.00
MARKET BASED BOND	12.00% 05/15/2005	17,112,000.00	.00 17,112,000.00
MARKET BASED BOND	12.375% 05/15/2004	5,459,000.00	.00 5,459,000.00
MARKET BASED BOND	12.75% 11/15/2010	7,879,000.00	.00 7,879,000.00
MARKET BASED BOND	13.25% 05/15/2014	2,579,000.00	.00 2,579,000.00
MARKET BASED BOND	13.75% 08/15/2004	11,459,000.00	.00 11,459,000.00
MARKET BASED BOND	14.00% 11/15/2011	2,084,000.00	.00 2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS		92,722,000.00	.00 92,722,000.00
GRAND TOTALS FOR INVESTOR	(000000000108110)	428,954,000.00	.00 428,954,000.00
-----			
KOREAN WAR VET MEMOR	(000000007485691)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.875% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED NOTES	48,000.00	.00	48,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	48,000.00	.00	48,000.00
-----			
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 02/12/2004	16,057,000.00	.00	16,057,000.00
MARKET BASED BILL 05/13/2004	10,773,000.00	.00	10,773,000.00
MARKET BASED BILL 07/15/2004	8,037,000.00	.00	8,037,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,867,000.00	.00	34,867,000.00
GRAND TOTALS FOR INVESTOR (00000000146029)	34,867,000.00	.00	34,867,000.00
-----			
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED BILL 04/29/2004	4,093,000.00	.00	4,093,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,093,000.00	.00	4,093,000.00
GRAND TOTALS FOR INVESTOR (00000000128039)	4,093,000.00	.00	4,093,000.00
-----			
LEAKING UND STORAGE (00000000208153)			
MARKET BASED BILL 03/25/2004	140,578,000.00	.00	140,578,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,578,000.00	.00	140,578,000.00
MARKET BASED NOTE 2.25% 07/31/2004	186,194,000.00	.00	186,194,000.00
MARKET BASED NOTE 2.625% 05/15/2008	296,365,000.00	.00	296,365,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 4.375% 05/15/2007	318,648,000.00	.00	318,648,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.50% 05/15/2009	68,925,000.00	.00	68,925,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,873,855,000.00	.00	1,873,855,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	116,616,000.00	.00	116,616,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	116,616,000.00	.00	116,616,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,131,049,000.00	.00	2,131,049,000.00
-----			
LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 02/19/2004	2,742,000.00	.00	2,742,000.00
MARKET BASED BILL 02/26/2004	618,341,000.00	.00	618,341,000.00
SUB TOTALS FOR : MARKET BASED BILLS	621,083,000.00	.00	621,083,000.00
MARKET BASED NOTE 2.125% 08/31/2004	59,647,000.00	.00	59,647,000.00
MARKET BASED NOTE 2.25% 07/31/2004	33,099,000.00	67,000.00	33,032,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,400,000.00	75,000.00	1,325,000.00
SUB TOTALS FOR : MARKET BASED NOTES	94,146,000.00	142,000.00	94,004,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	715,229,000.00	142,000.00	715,087,000.00
-----			
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 02/05/2004	2,831,000.00	.00	2,831,000.00
MARKET BASED BILL 02/12/2004	450,000.00	.00	450,000.00
MARKET BASED BILL 03/25/2004	6,559,000.00	.00	6,559,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,840,000.00	.00	9,840,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LIB OF CONGRESS GIFT (000000000038031)			
GRAND TOTALS FOR INVESTOR (000000000038031)	9,840,000.00	.00	9,840,000.00
-----			
LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 02/05/2004	1,796,000.00	.00	1,796,000.00
MARKET BASED BILL 02/12/2004	1,316,000.00	.00	1,316,000.00
MARKET BASED BILL 02/19/2004	1,217,000.00	.00	1,217,000.00
MARKET BASED BILL 02/26/2004	1,864,000.00	.00	1,864,000.00
MARKET BASED BILL 03/04/2004	1,166,000.00	.00	1,166,000.00
MARKET BASED BILL 03/11/2004	1,195,000.00	.00	1,195,000.00
MARKET BASED BILL 03/18/2004	1,806,000.00	.00	1,806,000.00
MARKET BASED BILL 03/25/2004	1,812,000.00	.00	1,812,000.00
MARKET BASED BILL 04/01/2004	1,042,000.00	.00	1,042,000.00
MARKET BASED BILL 04/08/2004	984,000.00	.00	984,000.00
MARKET BASED BILL 04/15/2004	1,385,000.00	.00	1,385,000.00
MARKET BASED BILL 04/22/2004	1,648,000.00	.00	1,648,000.00
MARKET BASED BILL 04/29/2004	1,990,000.00	.00	1,990,000.00
MARKET BASED BILL 05/06/2004	2,003,000.00	.00	2,003,000.00
MARKET BASED BILL 05/13/2004	1,498,000.00	.00	1,498,000.00
MARKET BASED BILL 05/20/2004	1,331,000.00	.00	1,331,000.00
MARKET BASED BILL 05/27/2004	2,327,000.00	.00	2,327,000.00
MARKET BASED BILL 06/03/2004	1,001,000.00	.00	1,001,000.00
MARKET BASED BILL 06/10/2004	1,263,000.00	.00	1,263,000.00
SUB TOTALS FOR : MARKET BASED BILLS	28,644,000.00	.00	28,644,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,884,000.00	.00	7,884,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (000000000038032)	37,475,000.00	.00	37,475,000.00
-----			
LINCOLN CO LAND ACT (000000000145469)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 02/26/2004	127,000.00	.00	127,000.00
SUB TOTALS FOR : MARKET BASED BILLS	127,000.00	.00	127,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	127,000.00	.00	127,000.00
-----			
LOWER BRULE TRUST (000000000208207)			
MARKET BASED BILL 04/08/2004	8,382,000.00	.00	8,382,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,382,000.00	.00	8,382,000.00
GRAND TOTALS FOR INVESTOR (000000000208207)	8,382,000.00	.00	8,382,000.00
-----			
MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 04/15/2004	170,000.00	147,000.00	23,000.00
MARKET BASED BILL 04/29/2004	1,775,000.00	249,000.00	1,526,000.00
MARKET BASED BILL 05/06/2004	468,000.00	323,000.00	145,000.00
MARKET BASED BILL 05/20/2004	3,815,000.00	1,109,000.00	2,706,000.00
MARKET BASED BILL 05/27/2004	304,000.00	.00	304,000.00
MARKET BASED BILL 06/03/2004	7,864,000.00	.00	7,864,000.00
MARKET BASED BILL 06/10/2004	10,047,000.00	.00	10,047,000.00
MARKET BASED BILL 07/01/2004	1,327,000.00	.00	1,327,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,770,000.00	1,828,000.00	23,942,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	25,770,000.00	1,828,000.00	23,942,000.00
-----			
MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,000,000,000.00	.00	13,000,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 5.75% 08/15/2010	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	1,696,460,000.00	.00	1,696,460,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,000,000,000.00	.00	6,000,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	16,339,502,000.00	.00	16,339,502,000.00
MARKET BASED NOTE 6.75% 05/15/2005	14,098,660,000.00	.00	14,098,660,000.00
MARKET BASED NOTE 7.25% 08/15/2004	12,023,838,000.00	.00	12,023,838,000.00
SUB TOTALS FOR : MARKET BASED NOTES	70,335,561,000.00	.00	70,335,561,000.00
MARKET BASED BOND 10.00% 05/15/2010	98,549,000.00	.00	98,549,000.00
MARKET BASED BOND 10.375% 11/15/2009	10,770,734,000.00	.00	10,770,734,000.00
MARKET BASED BOND 10.375% 11/15/2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
MARKET BASED BOND 13.25% 05/15/2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.75% 08/15/2004	324,735,000.00	177,535,000.00	147,200,000.00
MARKET BASED BOND 13.875% 05/15/2011	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	70,342,335,000.00	5,000,250,000.00	65,342,085,000.00
MARKET BASED TIPS 3.00% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	8,000,000,000.00	.00	8,000,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	41,093,705,311.85	.00	41,093,705,311.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,093,705,311.85	.00	41,093,705,311.85
GRAND TOTALS FOR INVESTOR (00000000978097)	189,771,601,311.85	5,000,250,000.00	184,771,351,311.85
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,750,000.00	.00	4,750,000.00

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MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 5.25% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	26,257,000.00	.00	26,257,000.00
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/18/2004	554,000.00	.00	554,000.00
SUB TOTALS FOR : MARKET BASED BILLS	554,000.00	.00	554,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	554,000.00	.00	554,000.00
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	13,138,000.00	.00	13,138,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,138,000.00	.00	13,138,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,138,000.00	.00	13,138,000.00
NAT FLD INS FEMA (00000000704236)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	465,616,866.24	.00	465,616,866.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	465,616,866.24	.00	465,616,866.24
GRAND TOTALS FOR INVESTOR (00000000704236)	465,616,866.24	.00	465,616,866.24
NATIONAL ARCHIVE GIF (00000000888127)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL ARCHIVE GIF (000000000888127)			
MARKET BASED BILL 02/05/2004	2,500,000.00	.00	2,500,000.00
MARKET BASED BILL 02/12/2004	1,457,000.00	.00	1,457,000.00
MARKET BASED BILL 02/26/2004	395,000.00	.00	395,000.00
MARKET BASED BILL 03/04/2004	2,001,000.00	.00	2,001,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,353,000.00	.00	6,353,000.00
GRAND TOTALS FOR INVESTOR (000000000888127)	6,353,000.00	.00	6,353,000.00
-----			
NATIONAL ARCHIVE TR (000000000888436)			
MARKET BASED BILL 02/05/2004	921,000.00	.00	921,000.00
MARKET BASED BILL 02/12/2004	2,001,000.00	921,000.00	1,080,000.00
MARKET BASED BILL 02/26/2004	3,202,000.00	.00	3,202,000.00
MARKET BASED BILL 03/04/2004	3,403,000.00	.00	3,403,000.00
MARKET BASED BILL 03/18/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED BILL 03/25/2004	1,200,000.00	.00	1,200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	12,227,000.00	921,000.00	11,306,000.00
GRAND TOTALS FOR INVESTOR (000000000888436)	12,227,000.00	921,000.00	11,306,000.00
-----			
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	8,884,000.00	.00	8,884,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,884,000.00	.00	8,884,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	8,884,000.00	.00	8,884,000.00
-----			
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	23,223,000.00	.00	23,223,000.00

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NATIONAL CUA OPERATE (000000000254056)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,223,000.00	.00	23,223,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	23,223,000.00	.00	23,223,000.00
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 1.125% 06/30/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 01/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 03/31/2005	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 09/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 10/31/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.75% 12/31/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.875% 09/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.125% 10/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.875% 06/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.00% 01/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,900,000,000.00	.00	3,900,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 10.75% 08/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 12.375% 05/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	100,000,000.00	.00	100,000,000.00

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-----			
NATIONAL CUA SH INS (000000000254468)			
SUB TOTALS FOR : MARKET BASED BONDS	700,000,000.00	.00	700,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,357,461,000.00	.00	1,357,461,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,357,461,000.00	.00	1,357,461,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	5,957,461,000.00	.00	5,957,461,000.00
-----			
NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 03/18/2004	50,000.00	.00	50,000.00
MARKET BASED BILL 04/22/2004	2,241,000.00	.00	2,241,000.00
MARKET BASED BILL 05/27/2004	39,000.00	.00	39,000.00
MARKET BASED BILL 06/03/2004	1,041,000.00	.00	1,041,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,371,000.00	.00	3,371,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	3,371,000.00	.00	3,371,000.00
-----			
NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/19/2004	351,000.00	.00	351,000.00
SUB TOTALS FOR : MARKET BASED BILLS	351,000.00	.00	351,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	351,000.00	.00	351,000.00
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NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 02/05/2004	203,000.00	.00	203,000.00
MARKET BASED BILL 02/12/2004	4,028,000.00	.00	4,028,000.00
MARKET BASED BILL 02/26/2004	180,000.00	.00	180,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 03/04/2004	966,000.00	.00	966,000.00
MARKET BASED BILL 03/11/2004	346,000.00	.00	346,000.00
MARKET BASED BILL 03/18/2004	1,928,000.00	.00	1,928,000.00
MARKET BASED BILL 04/08/2004	831,000.00	.00	831,000.00
MARKET BASED BILL 04/29/2004	250,000.00	.00	250,000.00
MARKET BASED BILL 05/06/2004	175,000.00	.00	175,000.00
MARKET BASED BILL 05/20/2004	907,000.00	.00	907,000.00
MARKET BASED BILL 05/27/2004	5,386,000.00	.00	5,386,000.00
MARKET BASED BILL 06/03/2004	3,597,000.00	.00	3,597,000.00
MARKET BASED BILL 07/22/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 07/29/2004	17,000.00	.00	17,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,014,000.00	.00	19,014,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	19,014,000.00	.00	19,014,000.00
-----			
NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 02/05/2004	789,000.00	.00	789,000.00
MARKET BASED BILL 02/12/2004	11,715,000.00	.00	11,715,000.00
MARKET BASED BILL 02/19/2004	626,000.00	.00	626,000.00
MARKET BASED BILL 03/04/2004	3,106,000.00	.00	3,106,000.00
MARKET BASED BILL 03/11/2004	87,000.00	.00	87,000.00
MARKET BASED BILL 03/18/2004	289,000.00	.00	289,000.00
MARKET BASED BILL 03/25/2004	40,000.00	.00	40,000.00
MARKET BASED BILL 04/08/2004	99,000.00	.00	99,000.00
MARKET BASED BILL 05/13/2004	37,000.00	.00	37,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,788,000.00	.00	16,788,000.00
GRAND TOTALS FOR INVESTOR (000000000636154)	16,788,000.00	.00	16,788,000.00
-----			
NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 02/26/2004	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/25/2004	518,000.00	252,000.00	266,000.00

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NATIONAL SECUR EDUC (00000000978168)			
SUB TOTALS FOR : MARKET BASED BILLS	1,518,000.00	252,000.00	1,266,000.00
MARKET BASED NOTE 1.625% 01/31/2005	1,021,000.00	.00	1,021,000.00
MARKET BASED NOTE 3.375% 04/30/2004	3,472,000.00	.00	3,472,000.00
MARKET BASED NOTE 3.625% 03/31/2004	496,000.00	.00	496,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 5.875% 11/15/2004	2,116,000.00	.00	2,116,000.00
MARKET BASED NOTE 6.50% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,930,000.00	.00	6,930,000.00
MARKET BASED NOTE 7.50% 02/15/2005	645,000.00	.00	645,000.00
SUB TOTALS FOR : MARKET BASED NOTES	21,527,000.00	.00	21,527,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	23,045,000.00	252,000.00	22,793,000.00
-----			
NATIONAL SERVICE LIF (00000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	359,409,000.00	92,885,000.00	266,524,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	359,409,000.00	92,885,000.00	266,524,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00

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NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	1,123,072,000.00	345,752,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,581,595,000.00	9,546,744,000.00	11,034,851,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	20,941,004,000.00	9,639,629,000.00	11,301,375,000.00
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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 02/05/2004	4,251,000.00	.00	4,251,000.00
MARKET BASED BILL 02/12/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED BILL 02/26/2004	2,221,000.00	.00	2,221,000.00
MARKET BASED BILL 04/01/2004	10,028,000.00	.00	10,028,000.00
MARKET BASED BILL 06/03/2004	22,096,000.00	.00	22,096,000.00
MARKET BASED BILL 06/10/2004	11,055,000.00	.00	11,055,000.00
MARKET BASED BILL 06/24/2004	6,028,000.00	.00	6,028,000.00
SUB TOTALS FOR : MARKET BASED BILLS	58,679,000.00	.00	58,679,000.00

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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 2.125% 10/31/2004	9,859,000.00	.00	9,859,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,005,000.00	.00	9,005,000.00
MARKET BASED NOTE 3.00% 02/29/2004	16,690,000.00	.00	16,690,000.00
MARKET BASED NOTE 3.625% 03/31/2004	9,598,000.00	.00	9,598,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.00% 07/15/2006	841,000.00	.00	841,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
SUB TOTALS FOR : MARKET BASED NOTES	155,113,000.00	.00	155,113,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	221,114,000.00	.00	221,114,000.00
-----			
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,467,000.00	.00	37,467,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	41,423,000.00	.00	41,423,000.00
-----			
NATL ENDOW FOR ARTS (00000000598040)			

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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 02/05/2004	201,000.00	.00	201,000.00
MARKET BASED BILL 03/25/2004	128,000.00	.00	128,000.00
MARKET BASED BILL 05/06/2004	452,000.00	.00	452,000.00
SUB TOTALS FOR : MARKET BASED BILLS	781,000.00	.00	781,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	781,000.00	.00	781,000.00
-----			
NATL ENDOW FOR HUMAN (000000000598050)			
MARKET BASED BILL 02/26/2004	100,000.00	.00	100,000.00
SUB TOTALS FOR : MARKET BASED BILLS	100,000.00	.00	100,000.00
GRAND TOTALS FOR INVESTOR (000000000598050)	100,000.00	.00	100,000.00
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/26/2004	99,713,000.00	.00	99,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	99,713,000.00	.00	99,713,000.00
MARKET BASED NOTE 1.625% 01/31/2005	988,000.00	.00	988,000.00
MARKET BASED NOTE 1.875% 09/30/2004	2,037,000.00	.00	2,037,000.00
MARKET BASED NOTE 2.00% 11/30/2004	6,730,000.00	.00	6,730,000.00
MARKET BASED NOTE 2.125% 08/31/2004	1,862,000.00	.00	1,862,000.00
MARKET BASED NOTE 2.25% 07/31/2004	5,508,000.00	.00	5,508,000.00
MARKET BASED NOTE 2.875% 06/30/2004	1,158,000.00	.00	1,158,000.00
MARKET BASED NOTE 3.00% 01/31/2004	6,147,000.00	.00	6,147,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,797,000.00	.00	2,797,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,897,000.00	.00	1,897,000.00
MARKET BASED NOTE 5.625% 02/15/2006	16,933,000.00	.00	16,933,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,817,000.00	.00	1,817,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,744,000.00	.00	1,744,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.50% 02/15/2005	8,869,000.00	.00	8,869,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	59,114,000.00	.00	59,114,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00
GRAND TOTALS FOR INVESTOR (000000000145198)	160,021,000.00	.00	160,021,000.00
-----			
NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 2.125% 10/31/2004	244,370,000.00	.00	244,370,000.00
MARKET BASED NOTE 3.00% 02/15/2008	94,102,000.00	.00	94,102,000.00
MARKET BASED NOTE 3.375% 04/30/2004	265,611,000.00	.00	265,611,000.00
MARKET BASED NOTE 3.50% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.75% 11/15/2008	153,434,000.00	.00	153,434,000.00
MARKET BASED NOTE 5.00% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.50% 05/15/2009	166,573,000.00	.00	166,573,000.00
MARKET BASED NOTE 5.75% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.50% 02/15/2010	302,065,000.00	.00	302,065,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,598,876,000.00	.00	3,598,876,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.25% 02/15/2016	40,800,000.00	.00	40,800,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 11.25% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,871,634,000.00	599,661,000.00	1,271,973,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	128,860,000.00	.00	128,860,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	128,860,000.00	.00	128,860,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,599,370,000.00	599,661,000.00	4,999,709,000.00
-----			
NUCLEAR WASTE ZERO (00000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2031	819,000,000.00	.00	819,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	24,517,000,000.00	2,729,000,000.00	21,788,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	24,517,000,000.00	2,729,000,000.00	21,788,000,000.00
-----			
OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 3.00% 02/29/2004	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	95,000,000.00	.00	95,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	29,222,310.24	.00	29,222,310.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,222,310.24	.00	29,222,310.24
GRAND TOTALS FOR INVESTOR (000000000204108)	124,222,310.24	.00	124,222,310.24
-----			
OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BILL 03/25/2004	658,841,000.00	.00	658,841,000.00
SUB TOTALS FOR : MARKET BASED BILLS	658,841,000.00	.00	658,841,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OIL SPILL LIABILITY (000000000208185)			
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,219,000.00	.00	20,219,000.00
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
MARKET BASED BOND 9.125% 05/15/2009	895,000.00	.00	895,000.00
MARKET BASED BOND 11.75% 11/15/2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.50% 08/15/2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.25% 05/15/2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.00% 11/15/2011	15,728,000.00	346,000.00	15,382,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,621,000.00	346,000.00	27,275,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	42,446,000.00	.00	42,446,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,446,000.00	.00	42,446,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	749,127,000.00	346,000.00	748,781,000.00
-----			
OKLA CITY NATL MEM (000000000954333)			
GRAND TOTALS FOR INVESTOR (000000000954333)	.00	.00	.00
-----			
OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 03/11/2004	49,000.00	.00	49,000.00
MARKET BASED BILL 03/25/2004	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (000000000035075)	67,000.00	.00	67,000.00
-----			
OPEN WORLD LEADERSHIP TF (000000000098148)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OPEN WORLD LEADERSHIP TF (000000000098148)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	19,097,000.00	.00	19,097,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,097,000.00	.00	19,097,000.00
GRAND TOTALS FOR INVESTOR (000000000098148)	19,097,000.00	.00	19,097,000.00
-----			
OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.00% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
-----			
OUTER CS BONUS BID (00000000146705)			
GRAND TOTALS FOR INVESTOR (00000000146705)	.00	.00	.00
-----			
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 02/05/2004	20,032,000.00	.00	20,032,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,032,000.00	.00	20,032,000.00
MARKET BASED NOTE 1.125% 06/30/2005	13,275,000.00	.00	13,275,000.00
MARKET BASED NOTE 1.25% 05/31/2005	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	22,124,000.00	.00	22,124,000.00
MARKET BASED NOTE 1.625% 01/31/2005	43,506,000.00	.00	43,506,000.00
MARKET BASED NOTE 1.875% 09/30/2004	55,332,000.00	.00	55,332,000.00
MARKET BASED NOTE 2.00% 05/15/2006	22,449,000.00	.00	22,449,000.00
MARKET BASED NOTE 2.125% 10/31/2004	29,852,000.00	.00	29,852,000.00
MARKET BASED NOTE 2.25% 07/31/2004	3,942,000.00	.00	3,942,000.00
MARKET BASED NOTE 2.375% 08/15/2006	20,036,000.00	.00	20,036,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED NOTE	2.625% 05/15/2008	7,763,000.00	.00
MARKET BASED NOTE	2.625% 11/15/2006	29,726,000.00	.00
MARKET BASED NOTE	3.00% 01/31/2004	20,065,000.00	.00
MARKET BASED NOTE	3.00% 02/29/2004	18,555,000.00	.00
MARKET BASED NOTE	3.00% 11/15/2007	39,439,000.00	.00
MARKET BASED NOTE	3.25% 08/15/2007	197,001,000.00	.00
MARKET BASED NOTE	3.250% 08/15/2008	79,825,000.00	.00
MARKET BASED NOTE	3.375% 11/15/2008	29,679,000.00	.00
MARKET BASED NOTE	3.50% 11/15/2006	36,957,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	14,445,000.00	.00
MARKET BASED NOTE	4.00% 11/15/2012	77,323,000.00	.00
MARKET BASED NOTE	4.250% 08/15/2013	20,443,000.00	.00
MARKET BASED NOTE	4.250% 11/15/2013	43,723,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	27,121,000.00	.00
MARKET BASED NOTE	4.375% 08/15/2012	44,163,000.00	.00
MARKET BASED NOTE	4.625% 05/15/2006	75,759,000.00	.00
MARKET BASED NOTE	4.75% 11/15/2008	39,985,000.00	8,060,000.00
MARKET BASED NOTE	4.75% 02/15/2004	36,344,000.00	12,205,000.00
MARKET BASED NOTE	4.875% 02/15/2012	128,429,000.00	.00
MARKET BASED NOTE	5.00% 08/15/2011	113,793,000.00	.00
MARKET BASED NOTE	5.00% 02/15/2011	79,247,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	43,817,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	38,160,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	110,944,000.00	15,602,000.00
MARKET BASED NOTE	5.625% 02/15/2006	120,614,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	79,985,000.00	.00
MARKET BASED NOTE	5.75% 08/15/2010	56,140,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	133,996,000.00	18,535,000.00
MARKET BASED NOTE	5.875% 11/15/2004	70,074,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	62,645,000.00	20,315,000.00
MARKET BASED NOTE	6.00% 08/15/2004	22,859,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	47,264,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	25,909,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	52,315,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	66,435,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	76,265,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	9,631,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	23,937,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	34,183,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	26,990,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	18,915,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	14,335,000.00	.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 1.500% 02/28/2005	19,931,000.00	.00	19,931,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,553,675,000.00	74,717,000.00	2,478,958,000.00
MARKET BASED BOND 5.50% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.00% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.25% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.25% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.25% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.50% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.50% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.75% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,244,000.00	.00	63,244,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
MARKET BASED BOND 10.00% 05/15/2010	141,072,000.00	.00	141,072,000.00
MARKET BASED BOND 10.375% 11/15/2009	6,660,000.00	.00	6,660,000.00
MARKET BASED BOND 10.375% 11/15/2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 10.75% 08/15/2005	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 12.50% 08/15/2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.75% 11/15/2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,179,000.00	.00	1,179,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,127,003,000.00	.00	1,127,003,000.00
GRAND TOTALS FOR INVESTOR (000000000714184)	3,700,710,000.00	74,717,000.00	3,625,993,000.00
-----			
PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 6.875% 05/15/2006	9,970,000.00	.00	9,970,000.00

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-----			
PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	23,717,000.00	.00	23,717,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.75% 11/15/2014	2,559,000.00	.00	2,559,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	49,428,000.00	.00	49,428,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	73,145,000.00	.00	73,145,000.00
-----			
PANAMA CAN DISS FUND (000000000954073)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,780,000.00	.00	1,780,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,780,000.00	.00	1,780,000.00
GRAND TOTALS FOR INVESTOR (000000000954073)	1,780,000.00	.00	1,780,000.00
-----			
PENSION BENEFIT (000000000164204)			
MARKET BASED BOND 6.00% 02/15/2026	1,626,212,000.00	1,145,840,000.00	480,372,000.00
MARKET BASED BOND 6.125% 11/15/2027	2,960,112,000.00	.00	2,960,112,000.00
MARKET BASED BOND 6.50% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,139,520,000.00	1,188,820,000.00	950,700,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 9.00% 11/15/2018	2,087,745,000.00	195,750,000.00	1,891,995,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,389,605,000.00	378,900,000.00	1,010,705,000.00
MARKET BASED BOND 9.25% 02/15/2016	2,813,687,000.00	1,723,761,000.00	1,089,926,000.00
MARKET BASED BOND 10.625% 08/15/2015	2,417,508,000.00	889,331,000.00	1,528,177,000.00
SUB TOTALS FOR : MARKET BASED BONDS	17,941,719,000.00	6,572,402,000.00	11,369,317,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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PENSION BENEFIT (000000000164204)			
MARKET BASED TIPS 3.625% 04/15/2028	640,000,000.00	420,000,000.00	220,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	640,000,000.00	420,000,000.00	220,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	33,538,076.90	.00	33,538,076.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,538,076.90	.00	33,538,076.90
GRAND TOTALS FOR INVESTOR (000000000164204)	18,615,257,076.90	6,992,402,000.00	11,622,855,076.90
-----			
PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	1,000,000,000.00	.00	1,000,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	1,000,000,000.00	.00	1,000,000,000.00
-----			
PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	6,350,000.00	.00	6,350,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,350,000.00	.00	6,350,000.00
GRAND TOTALS FOR INVESTOR (000000000125070)	6,350,000.00	.00	6,350,000.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.969% 02/02/2004	282,300,000.00	.00	282,300,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	267,700,000.00	.00	267,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	550,000,000.00	.00	550,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE FUND (000000000184020)			
GRAND TOTALS FOR INVESTOR (000000000184020)	550,000,000.00	.00	550,000,000.00
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	42,070,000.00	.00	42,070,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,070,000.00	.00	42,070,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	42,070,000.00	.00	42,070,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00
PRESIDIO TRUST (000000000954331)			
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 1.00% 02/02/2004	109,505,000.00	.00	109,505,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,505,000.00	.00	109,505,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	155,418,000.00	12,669,000.00	142,749,000.00
PUBLIC HLTH SER CON (00000000758254)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 7.25% 08/15/2004	2,831,000.00	.00	2,831,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,831,000.00	.00	2,831,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,831,000.00	.00	2,831,000.00
PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.375% 02/02/2004	1,144,561,000.00	482,648,000.00	661,913,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,144,561,000.00	482,648,000.00	661,913,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	1,144,561,000.00	482,648,000.00	661,913,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.375% 02/02/2004	1,184,357,000.00	445,904,000.00	738,453,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,184,357,000.00	445,904,000.00	738,453,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,184,357,000.00	445,904,000.00	738,453,000.00
RAILROAD RETIRE SUP (000000000608012)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,001,000.00	.00	1,001,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,001,000.00	.00	1,001,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	1,001,000.00	.00	1,001,000.00
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 02/05/2004	5,216,000.00	.00	5,216,000.00
MARKET BASED BILL 02/12/2004	1,002,000.00	.00	1,002,000.00
MARKET BASED BILL 02/19/2004	3,602,000.00	.00	3,602,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,820,000.00	.00	9,820,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	9,448,000.00	.00	9,448,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,448,000.00	.00	9,448,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	19,268,000.00	.00	19,268,000.00
REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 02/12/2004	17,625,000.00	.00	17,625,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,625,000.00	.00	17,625,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	17,625,000.00	.00	17,625,000.00
RESERVE MOBIL INCOME (000000000974179)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED BILL 03/04/2004	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,000,000.00	.00	2,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	513,477.62	.00	513,477.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	513,477.62	.00	513,477.62
GRAND TOTALS FOR INVESTOR (000000000974179)	2,513,477.62	.00	2,513,477.62
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 06/24/2004	2,060,000.00	.00	2,060,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,060,000.00	.00	2,060,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,060,000.00	.00	2,060,000.00
RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00
SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 3.00% 01/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	175,000,000.00	.00	175,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,584,000,000.00	660,000,000.00	5,924,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	630,000,000.00	.00	630,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	875,000,000.00	.00	875,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	295,000,000.00	.00	295,000,000.00
MARKET BASED BOND 11.75% 11/15/2014	90,000,000.00	.00	90,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	140,000,000.00	.00	140,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	475,000,000.00	.00	475,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	170,000,000.00	.00	170,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,805,000,000.00	.00	2,805,000,000.00
MARKET BASED TIPS 3.50% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00

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-----			
SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED TIPS 4.25% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,750,000,000.00	.00	1,750,000,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	859,483,000.00	.00	859,483,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	859,483,000.00	.00	859,483,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	11,998,483,000.00	660,000,000.00	11,338,483,000.00
-----			
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/26/2004	526,776,000.00	.00	526,776,000.00
SUB TOTALS FOR : MARKET BASED BILLS	526,776,000.00	.00	526,776,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	526,776,000.00	.00	526,776,000.00
-----			
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 02/19/2004	353,691,000.00	.00	353,691,000.00
SUB TOTALS FOR : MARKET BASED BILLS	353,691,000.00	.00	353,691,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	353,691,000.00	.00	353,691,000.00
-----			
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 02/05/2004	102,000.00	.00	102,000.00
MARKET BASED BILL 03/25/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 06/24/2004	200,000.00	.00	200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	502,000.00	.00	502,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SENATE PRESERVATION TF (000000000005509)			
GRAND TOTALS FOR INVESTOR (000000000005509)	502,000.00	.00	502,000.00
SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2004	6,705,000.00	6,564,000.00	141,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	202,000.00	.00	202,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	99,000.00	.00	99,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,006,000.00	6,564,000.00	442,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	7,006,000.00	6,564,000.00	442,000.00
SMITHSONIAN ENDOWMEN (0000000003362201)			
MARKET BASED NOTE 2.00% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (0000000003362201)	1,000,000.00	.00	1,000,000.00
SMITHSONIAN INST (0000000003362202)			
GRAND TOTALS FOR INVESTOR (0000000003362202)	.00	.00	.00
SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 02/05/2004	3,633,000.00	.00	3,633,000.00
MARKET BASED BILL 02/12/2004	11,054,000.00	.00	11,054,000.00
MARKET BASED BILL 02/19/2004	9,547,000.00	.00	9,547,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 02/26/2004	15,237,000.00	.00	15,237,000.00
MARKET BASED BILL 03/04/2004	2,874,000.00	.00	2,874,000.00
MARKET BASED BILL 03/11/2004	3,717,000.00	.00	3,717,000.00
MARKET BASED BILL 03/18/2004	3,800,000.00	.00	3,800,000.00
MARKET BASED BILL 03/25/2004	2,511,000.00	.00	2,511,000.00
MARKET BASED BILL 04/01/2004	16,868,000.00	.00	16,868,000.00
MARKET BASED BILL 04/08/2004	10,948,000.00	.00	10,948,000.00
MARKET BASED BILL 04/15/2004	4,520,000.00	.00	4,520,000.00
MARKET BASED BILL 04/22/2004	82,491,000.00	.00	82,491,000.00
MARKET BASED BILL 04/29/2004	99,112,000.00	.00	99,112,000.00
MARKET BASED BILL 05/06/2004	11,056,000.00	.00	11,056,000.00
MARKET BASED BILL 05/13/2004	14,147,000.00	.00	14,147,000.00
MARKET BASED BILL 05/20/2004	15,675,000.00	.00	15,675,000.00
MARKET BASED BILL 05/27/2004	27,137,000.00	.00	27,137,000.00
MARKET BASED BILL 06/03/2004	3,416,000.00	.00	3,416,000.00
MARKET BASED BILL 06/10/2004	114,569,000.00	.00	114,569,000.00
MARKET BASED BILL 06/17/2004	7,535,000.00	.00	7,535,000.00
MARKET BASED BILL 06/24/2004	18,677,000.00	.00	18,677,000.00
MARKET BASED BILL 07/01/2004	12,060,000.00	.00	12,060,000.00
MARKET BASED BILL 07/08/2004	4,421,000.00	.00	4,421,000.00
MARKET BASED BILL 07/15/2004	18,226,000.00	.00	18,226,000.00
MARKET BASED BILL 07/22/2004	3,432,000.00	.00	3,432,000.00
MARKET BASED BILL 07/29/2004	7,336,000.00	.00	7,336,000.00
SUB TOTALS FOR : MARKET BASED BILLS	523,999,000.00	.00	523,999,000.00
GRAND TOTALS FOR INVESTOR (000000000145232)	523,999,000.00	.00	523,999,000.00
-----			
SOUTH DAKOTA TR FUND (000000000968217)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	63,297,000.00	.00	63,297,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,297,000.00	.00	63,297,000.00
GRAND TOTALS FOR INVESTOR (000000000968217)	63,297,000.00	.00	63,297,000.00
-----			
SPECIAL INVESTMENT (000000000956167)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED BILL 05/13/2004	227,467,000.00	.00	227,467,000.00
MARKET BASED BILL 06/24/2004	11,713,000.00	.00	11,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	239,180,000.00	.00	239,180,000.00
MARKET BASED NOTE 1.25% 05/31/2005	2,422,000.00	.00	2,422,000.00
MARKET BASED NOTE 1.625% 01/31/2005	9,428,000.00	.00	9,428,000.00
MARKET BASED NOTE 2.125% 10/31/2004	4,107,000.00	.00	4,107,000.00
MARKET BASED NOTE 2.25% 07/31/2004	11,620,000.00	.00	11,620,000.00
MARKET BASED NOTE 2.875% 06/30/2004	15,452,000.00	.00	15,452,000.00
MARKET BASED NOTE 3.00% 01/31/2004	32,919,000.00	.00	32,919,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,161,000.00	.00	2,161,000.00
MARKET BASED NOTE 3.375% 04/30/2004	235,548,000.00	.00	235,548,000.00
MARKET BASED NOTE 3.625% 03/31/2004	43,081,000.00	.00	43,081,000.00
MARKET BASED NOTE 4.75% 02/15/2004	236,769,000.00	.00	236,769,000.00
MARKET BASED NOTE 5.75% 11/15/2005	34,331,000.00	.00	34,331,000.00
MARKET BASED NOTE 5.875% 02/15/2004	20,976,000.00	.00	20,976,000.00
MARKET BASED NOTE 6.50% 05/15/2005	7,121,000.00	.00	7,121,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 02/15/2005	11,612,000.00	.00	11,612,000.00
SUB TOTALS FOR : MARKET BASED NOTES	687,618,000.00	.00	687,618,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,465,000.00	.00	3,465,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	930,263,000.00	.00	930,263,000.00
-----			
SUPP FOR RELOCATION (00000000978337)			
GRAND TOTALS FOR INVESTOR (00000000978337)	.00	.00	.00
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.00% 11/15/2012	301,000.00	.00	301,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TAX COURT JUDGES SA (000000000238115)			
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 5.00% 08/15/2011	617,000.00	.00	617,000.00
MARKET BASED NOTE 5.50% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.75% 08/15/2010	614,000.00	.00	614,000.00
MARKET BASED NOTE 6.25% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.50% 02/15/2010	320,000.00	.00	320,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,965,000.00	.00	2,965,000.00
MARKET BASED BOND 9.125% 05/15/2009	469,000.00	.00	469,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
MARKET BASED BOND 10.00% 05/15/2010	425,000.00	.00	425,000.00
MARKET BASED BOND 10.375% 11/15/2009	159,000.00	.00	159,000.00
MARKET BASED BOND 10.375% 11/15/2012	808,000.00	.00	808,000.00
MARKET BASED BOND 10.75% 08/15/2005	313,000.00	.00	313,000.00
MARKET BASED BOND 11.75% 11/15/2014	379,000.00	.00	379,000.00
MARKET BASED BOND 11.75% 02/15/2010	165,000.00	.00	165,000.00
MARKET BASED BOND 12.00% 08/15/2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.50% 08/15/2014	257,000.00	.00	257,000.00
MARKET BASED BOND 13.75% 08/15/2004	181,000.00	.00	181,000.00
MARKET BASED BOND 13.875% 05/15/2011	45,000.00	.00	45,000.00
MARKET BASED BOND 14.00% 11/15/2011	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,615,000.00	.00	4,615,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)	7,580,000.00	.00	7,580,000.00
-----			
THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 4.250% 02/02/2004	50,685,416,000.00	.00	50,685,416,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,685,416,000.00	.00	50,685,416,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	50,685,416,000.00	.00	50,685,416,000.00
-----			
TR DE 20X6420 NT (000000000206420)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TR DE 20X6420 NT (000000000206420)			
MARKET BASED NOTE 3.375% 01/21/2007	22,485,452.79	.00	22,485,452.79
SUB TOTALS FOR : MARKET BASED NOTES	22,485,452.79	.00	22,485,452.79
GRAND TOTALS FOR INVESTOR (000000000206420)	22,485,452.79	.00	22,485,452.79
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 02/19/2004	126,285,000.00	.00	126,285,000.00
SUB TOTALS FOR : MARKET BASED BILLS	126,285,000.00	.00	126,285,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	126,285,000.00	.00	126,285,000.00
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	45,304,138.64	.00	45,304,138.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,304,138.64	.00	45,304,138.64
GRAND TOTALS FOR INVESTOR (000000000145265)	45,304,138.64	.00	45,304,138.64
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 1.00% 02/02/2004	37,946,957.72	.00	37,946,957.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	37,946,957.72	.00	37,946,957.72

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TRIBAL TRUST FUND (000000000148030)			
GRAND TOTALS FOR INVESTOR (000000000148030)	37,946,957.72	.00	37,946,957.72
UNEARNED COPYRIGHT F (00000000036206)			
MARKET BASED BILL 03/25/2004	4,008,000.00	.00	4,008,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,008,000.00	.00	4,008,000.00
GRAND TOTALS FOR INVESTOR (00000000036206)	4,008,000.00	.00	4,008,000.00
UNEMPLOYMENT TRUST (00000000208042)			
SPECIAL ISSUE BOND 5.50% 6/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	15,568,748,000.00	5,123,245,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	52,921,956,000.00	15,568,748,000.00	37,353,208,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	52,921,956,000.00	15,568,748,000.00	37,353,208,000.00
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 02/26/2004	396,000.00	.00	396,000.00
MARKET BASED BILL 05/13/2004	37,000.00	.00	37,000.00
SUB TOTALS FOR : MARKET BASED BILLS	433,000.00	.00	433,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,911,000.00	.00	1,911,000.00
MARKET BASED NOTE 2.00% 11/30/2004	345,000.00	.00	345,000.00
MARKET BASED NOTE 2.125% 08/31/2004	222,000.00	.00	222,000.00
MARKET BASED NOTE 3.00% 01/31/2004	78,000.00	.00	78,000.00
MARKET BASED NOTE 3.375% 04/30/2004	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.75% 02/15/2004	16,000.00	.00	16,000.00

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-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED NOTE 7.50% 02/15/2005	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,671,000.00	.00	2,671,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (000000000218927)	3,115,000.00	.00	3,115,000.00
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 02/05/2004	1,015,000.00	.00	1,015,000.00
MARKET BASED BILL 02/12/2004	120,000.00	.00	120,000.00
MARKET BASED BILL 02/19/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 04/01/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 04/08/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 04/15/2004	45,000.00	.00	45,000.00
MARKET BASED BILL 04/22/2004	25,000.00	.00	25,000.00
MARKET BASED BILL 05/06/2004	25,000.00	.00	25,000.00
MARKET BASED BILL 05/13/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 05/20/2004	15,000.00	.00	15,000.00
MARKET BASED BILL 07/15/2004	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,295,000.00	.00	1,295,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,295,000.00	.00	1,295,000.00
-----			
UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00
-----			
UNIT STAT NAV AC G&M (000000000178733)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 1.625% 01/31/2005	100,000.00	.00	100,000.00
MARKET BASED NOTE 2.00% 11/30/2004	1,464,000.00	.00	1,464,000.00
MARKET BASED NOTE 2.000% 08/31/2005	519,000.00	.00	519,000.00
MARKET BASED NOTE 2.125% 10/31/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.25% 07/31/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.00% 02/29/2004	642,000.00	.00	642,000.00
MARKET BASED NOTE 3.375% 04/30/2004	2,696,000.00	.00	2,696,000.00
MARKET BASED NOTE 4.75% 02/15/2004	46,000.00	.00	46,000.00
MARKET BASED NOTE 6.00% 08/15/2004	47,000.00	.00	47,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,114,000.00	.00	7,114,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,114,000.00	.00	7,114,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 02/05/2004	15,056,000.00	.00	15,056,000.00
MARKET BASED BILL 02/19/2004	6,503,000.00	.00	6,503,000.00
MARKET BASED BILL 03/04/2004	8,421,000.00	.00	8,421,000.00
MARKET BASED BILL 03/18/2004	690,000.00	.00	690,000.00
MARKET BASED BILL 04/01/2004	7,443,000.00	.00	7,443,000.00
MARKET BASED BILL 04/15/2004	4,644,000.00	.00	4,644,000.00
MARKET BASED BILL 04/29/2004	6,300,000.00	.00	6,300,000.00
MARKET BASED BILL 05/13/2004	9,500,000.00	.00	9,500,000.00
MARKET BASED BILL 05/27/2004	7,519,000.00	.00	7,519,000.00
MARKET BASED BILL 06/10/2004	5,681,000.00	.00	5,681,000.00
MARKET BASED BILL 06/24/2004	5,156,000.00	.00	5,156,000.00
MARKET BASED BILL 07/08/2004	3,394,000.00	.00	3,394,000.00
SUB TOTALS FOR : MARKET BASED BILLS	80,307,000.00	.00	80,307,000.00
MARKET BASED NOTE 1.125% 06/30/2005	5,563,000.00	.00	5,563,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,476,000.00	.00	10,476,000.00
MARKET BASED NOTE 1.625% 09/30/2005	17,540,000.00	.00	17,540,000.00
MARKET BASED NOTE 1.625% 10/31/2005	4,495,000.00	.00	4,495,000.00
MARKET BASED NOTE 1.875% 11/30/2005	13,505,000.00	.00	13,505,000.00
MARKET BASED NOTE 2.000% 08/31/2005	9,383,000.00	.00	9,383,000.00
MARKET BASED NOTE 2.125% 08/31/2004	9,191,000.00	.00	9,191,000.00
MARKET BASED NOTE 2.125% 10/31/2004	17,289,000.00	.00	17,289,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED NOTE 2.25% 07/31/2004	9,399,000.00	.00	9,399,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,791,000.00	.00	20,791,000.00
MARKET BASED NOTE 3.00% 02/29/2004	11,150,000.00	.00	11,150,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,213,000.00	.00	10,213,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,206,000.00	.00	9,206,000.00
SUB TOTALS FOR : MARKET BASED NOTES	148,201,000.00	.00	148,201,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	1,820,885.84	.00	1,820,885.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,820,885.84	.00	1,820,885.84
GRAND TOTALS FOR INVESTOR (000000000155073)	230,328,885.84	.00	230,328,885.84
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 04/29/2004	75,172,000.00	.00	75,172,000.00
MARKET BASED BILL 06/24/2004	50,194,000.00	.00	50,194,000.00
MARKET BASED BILL 07/15/2004	50,225,000.00	.00	50,225,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,591,000.00	.00	175,591,000.00
MARKET BASED NOTE 1.125% 06/30/2005	151,003,000.00	.00	151,003,000.00
MARKET BASED NOTE 1.500% 07/31/2005	82,260,000.00	.00	82,260,000.00
MARKET BASED NOTE 1.625% 01/31/2005	51,003,000.00	.00	51,003,000.00
MARKET BASED NOTE 1.625% 03/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	70,849,000.00	.00	70,849,000.00
MARKET BASED NOTE 2.125% 10/31/2004	199,785,000.00	.00	199,785,000.00
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	4,179,000.00	145,821,000.00
MARKET BASED NOTE 3.00% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	212,000,000.00	.00	212,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.75% 02/15/2004	111,433,000.00	.00	111,433,000.00
MARKET BASED NOTE 5.25% 05/15/2004	120,572,000.00	.00	120,572,000.00
MARKET BASED NOTE 5.625% 05/15/2008	121,543,000.00	.00	121,543,000.00
MARKET BASED NOTE 5.875% 02/15/2004	51,127,000.00	.00	51,127,000.00

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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 5.875% 11/15/2004	67,975,000.00	.00	67,975,000.00
MARKET BASED NOTE 6.00% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.00% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
MARKET BASED NOTE 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00
MARKET BASED NOTE 6.50% 08/15/2005	47,555,000.00	.00	47,555,000.00
MARKET BASED NOTE 6.50% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.75% 05/15/2005	240,277,000.00	.00	240,277,000.00
MARKET BASED NOTE 7.00% 07/15/2006	63,917,000.00	.00	63,917,000.00
MARKET BASED NOTE 7.25% 05/15/2004	46,908,000.00	.00	46,908,000.00
MARKET BASED NOTE 7.25% 08/15/2004	46,428,000.00	.00	46,428,000.00
MARKET BASED NOTE 7.50% 02/15/2005	45,616,000.00	.00	45,616,000.00
MARKET BASED NOTE 7.875% 11/15/2004	45,762,000.00	.00	45,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,742,817,000.00	4,179,000.00	3,738,638,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	25,638,000.00	.00	25,638,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,638,000.00	.00	25,638,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	3,944,046,000.00	4,179,000.00	3,939,867,000.00
-----			
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 5.875% 02/15/2004	1,302,136,000.00	.00	1,302,136,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,302,136,000.00	.00	1,302,136,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,302,136,000.00	.00	1,302,136,000.00
-----			
UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 7.50% 02/15/2005	128,639,000.00	.00	128,639,000.00
SUB TOTALS FOR : MARKET BASED NOTES	128,639,000.00	.00	128,639,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UTAH RECLAMATION (000000000145174)			
GRAND TOTALS FOR INVESTOR (000000000145174)	128,639,000.00	.00	128,639,000.00
-----			
VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/25/2004	332,734,000.00	.00	332,734,000.00
SUB TOTALS FOR : MARKET BASED BILLS	332,734,000.00	.00	332,734,000.00
MARKET BASED NOTE 1.625% 03/31/2005	117,285,000.00	.00	117,285,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 5.875% 02/15/2004	510,598,000.00	.00	510,598,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,526,104,000.00	.00	1,526,104,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	61,402,000.00	.00	61,402,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,402,000.00	.00	61,402,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	1,920,240,000.00	.00	1,920,240,000.00
-----			
VETERANS' REOPENED (000000000364010)			
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	14,968,000.00	4,198,000.00	10,770,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,968,000.00	4,198,000.00	10,770,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	50,310,000.00	14,980,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	805,869,000.00	355,310,000.00	450,559,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	820,837,000.00	359,508,000.00	461,329,000.00
-----			
VETERANS' SPECIAL LF (000000000368455)			
CERTIFICATE OF INDEBTEDNESS 6.250% 06/30/2004	69,643,000.00	11,371,000.00	58,272,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	69,643,000.00	11,371,000.00	58,272,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2005	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2006	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(000000000368455)		
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 6.75% 06/30/2005	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2006	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00

RUN DATE: 01/30/04  
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 01/30/2004

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	87,022,000.00	75,814,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,986,439,000.00	1,157,022,000.00	1,829,417,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	3,056,082,000.00	1,168,393,000.00	1,887,689,000.00
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VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 02/26/2004	248,000.00	.00	248,000.00
SUB TOTALS FOR : MARKET BASED BILLS	248,000.00	.00	248,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	248,000.00	.00	248,000.00
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VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 1.125% 06/30/2005	27,495,000.00	.00	27,495,000.00
MARKET BASED NOTE 1.625% 09/30/2005	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 2.375% 08/15/2006	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 3.25% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 6.50% 08/15/2005	166,669,000.00	.00	166,669,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.25% 05/15/2004	84,070,000.00	.00	84,070,000.00
MARKET BASED NOTE 7.25% 08/15/2004	91,757,000.00	.00	91,757,000.00
SUB TOTALS FOR : MARKET BASED NOTES	543,770,000.00	.00	543,770,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
SUB TOTALS FOR : MARKET BASED BONDS	64,600,000.00	.00	64,600,000.00
MARKET BASED TIPS 3.00% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIIS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 1.00% 02/02/2004	163,714,292.21	.00	163,714,292.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	163,714,292.21	.00	163,714,292.21
GRAND TOTALS FOR INVESTOR (00000000978335)	784,584,292.21	.00	784,584,292.21
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WAGE & HOUR LABOR BD (00000000166507)			
MARKET BASED BILL 02/05/2004	526,000.00	.00	526,000.00
MARKET BASED BILL 02/12/2004	1,066,000.00	.00	1,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,592,000.00	.00	1,592,000.00
GRAND TOTALS FOR INVESTOR (00000000166507)	1,592,000.00	.00	1,592,000.00
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WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 3.50% 11/15/2006	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	9,750,000.00	.00	9,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,750,000.00	.00	31,750,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (00000000694302)	36,250,000.00	.00	36,250,000.00
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WILDLIFE CONSERV & RESTOR (00000001450291)			

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BILL 02/26/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED BILL 03/25/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED BILL 05/27/2004	1,759,000.00	.00	1,759,000.00
MARKET BASED BILL 07/01/2004	1,176,000.00	.00	1,176,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,935,000.00	.00	6,935,000.00
MARKET BASED NOTE 2.875% 06/30/2004	3,363,000.00	.00	3,363,000.00
MARKET BASED NOTE 3.375% 04/30/2004	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,363,000.00	.00	5,363,000.00
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	6,000,000.00	10,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	6,000,000.00	10,917,000.00
GRAND TOTALS FOR INVESTOR (000000001450291)	29,215,000.00	6,000,000.00	23,215,000.00
-----			
WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 2.00% 11/30/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,700,000.00	.00	15,700,000.00
MARKET BASED NOTE 3.00% 02/29/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,120,000.00	.00	5,120,000.00
MARKET BASED NOTE 4.75% 02/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	40,820,000.00	.00	40,820,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	40,820,000.00	.00	40,820,000.00
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REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□	3,015,683,104,629.49
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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	538,711,550.00
CUSTODIAL TRIBAL FD	11,032.77
DOD MEDICARE RETIRE FUND	105,280,000.00
GOVERNMENT N M A MBS	69,494,000.00
MILITARY RETIREMENT	210,560,000.00
PENSION BENEFIT	31,002,400.00
SAVINGS ASSOC INS FD	183,986,250.00
VOLUNTARY SEPARATION INC	329,000.00
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TOTAL INFLATION COMPENSATION	1,139,374,232.77