

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|------------------|
| ----- | | | |
| ABANDONED MINES (000000000145015) | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 450,193,000.00 | .00 | 450,193,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 697,242,000.00 | .00 | 697,242,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 149,111,000.00 | .00 | 149,111,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,296,546,000.00 | .00 | 1,296,546,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,191,545,928.57 | .00 | 1,191,545,928.57 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,191,545,928.57 | .00 | 1,191,545,928.57 |
| GRAND TOTALS FOR INVESTOR (000000000145015) | 2,488,091,928.57 | .00 | 2,488,091,928.57 |
| ----- | | | |
| AGRICULTURE MARKET SER (000000000122500) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,453,588.00 | .00 | 3,453,588.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,453,588.00 | .00 | 3,453,588.00 |
| GRAND TOTALS FOR INVESTOR (000000000122500) | 3,453,588.00 | .00 | 3,453,588.00 |
| ----- | | | |
| AGRICULTURE REFOREST (000000000128046) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128046) | .00 | .00 | .00 |
| ----- | | | |
| AIRPORT & AIRWAYS TR (000000000698103) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2010 | 4,671,741,000.00 | 4,235,972,000.00 | 435,769,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 10,103,170,000.00 | 3,799,384,000.00 | 6,303,786,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 14,774,911,000.00 | 8,035,356,000.00 | 6,739,555,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000698103) | 14,774,911,000.00 | 8,035,356,000.00 | 6,739,555,000.00 |
| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |

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| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,362,715.37 | .00 | 5,362,715.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,362,715.37 | .00 | 5,362,715.37 |
| GRAND TOTALS FOR INVESTOR (000000000146140) | 5,362,715.37 | .00 | 5,362,715.37 |
| ----- | | | |
| ALBANIAN CLAIMS FUND (000000000206104) | | | |
| MARKET BASED BILL 02/18/2010 | 934,453.84 | .00 | 934,453.84 |
| SUB TOTALS FOR : MARKET BASED BILLS | 934,453.84 | .00 | 934,453.84 |
| GRAND TOTALS FOR INVESTOR (000000000206104) | 934,453.84 | .00 | 934,453.84 |
| ----- | | | |
| ALLEGED VIOLATORS OF (000000000896425) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 58,912,000.00 | .00 | 58,912,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 58,912,000.00 | .00 | 58,912,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000896425) | 58,912,000.00 | .00 | 58,912,000.00 |
| ----- | | | |
| ARMED FORCES RHTF (000000000848522) | | | |
| MARKET BASED NOTE 4.500% 04/30/2012 | 20,279,000.00 | .00 | 20,279,000.00 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 3,819,000.00 | .00 | 3,819,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,886,805.17 | .00 | 1,886,805.17 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 17,785,994.13 | .00 | 17,785,994.13 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 19,852,138.84 | .00 | 19,852,138.84 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 41,869,000.00 | .00 | 41,869,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 30,936,719.92 | .00 | 30,936,719.92 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 3,620,933.52 | .00 | 3,620,933.52 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 13,111,493.42 | .00 | 13,111,493.42 |

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| ARMED FORCES RHTF (00000000848522) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 153,161,085.00 | .00 | 153,161,085.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 21,370,566.08 | .00 | 21,370,566.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 21,370,566.08 | .00 | 21,370,566.08 |
| GRAND TOTALS FOR INVESTOR (00000000848522) | 174,531,651.08 | .00 | 174,531,651.08 |
| ----- | | | |
| ASSET FORFEITURE FUN (00000000155042) | | | |
| MARKET BASED BILL 02/25/2010 | 1,516,639,325.43 | .00 | 1,516,639,325.43 |
| MARKET BASED BILL 03/25/2010 | 210,073,440.66 | .00 | 210,073,440.66 |
| MARKET BASED BILL 04/29/2010 | 210,078,534.38 | .00 | 210,078,534.38 |
| MARKET BASED BILL 05/27/2010 | 60,040,752.66 | .00 | 60,040,752.66 |
| MARKET BASED BILL 06/24/2010 | 60,054,007.17 | .00 | 60,054,007.17 |
| MARKET BASED BILL 07/29/2010 | 60,044,015.87 | .00 | 60,044,015.87 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,116,930,076.17 | .00 | 2,116,930,076.17 |
| GRAND TOTALS FOR INVESTOR (00000000155042) | 2,116,930,076.17 | .00 | 2,116,930,076.17 |
| ----- | | | |
| AVIATION INSURANCE R (000000006941201) | | | |
| MARKET BASED NOTE 0.875% 02/28/2011 | 46,879,938.49 | .00 | 46,879,938.49 |
| MARKET BASED NOTE 0.875% 05/31/2011 | 50,310,920.80 | .00 | 50,310,920.80 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 35,073,604.92 | .00 | 35,073,604.92 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 50,079,943.34 | .00 | 50,079,943.34 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 19,223,479.35 | .00 | 19,223,479.35 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 58,917,298.46 | .00 | 58,917,298.46 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 144,892,616.39 | .00 | 144,892,616.39 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 46,053,000.00 | .00 | 46,053,000.00 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 25,079,882.36 | .00 | 25,079,882.36 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 73,056,595.24 | .00 | 73,056,595.24 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 75,691,058.65 | .00 | 75,691,058.65 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 67,527,939.57 | .00 | 67,527,939.57 |

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| AVIATION INSURANCE R | (000000006941201) | | |
| MARKET BASED NOTE 4.000% 04/15/2010 | 115,286,000.00 | .00 | 115,286,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 20,812,000.00 | .00 | 20,812,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 46,689,000.00 | 101,000.00 | 46,588,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 28,471,000.00 | .00 | 28,471,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 16,310,441.01 | .00 | 16,310,441.01 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 46,176,000.00 | .00 | 46,176,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 16,613,000.00 | .00 | 16,613,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 67,068,000.00 | .00 | 67,068,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,149,000.00 | .00 | 10,149,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 67,899,000.00 | .00 | 67,899,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 88,444,569.83 | .00 | 88,444,569.83 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 60,671,000.00 | .00 | 60,671,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 32,529,000.00 | .00 | 32,529,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 51,375,000.00 | .00 | 51,375,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,361,279,288.41 | 101,000.00 | 1,361,178,288.41 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 1,361,279,288.41 | 101,000.00 | 1,361,178,288.41 |
| ----- | | | |
| BARRY GOLDWATER SCHO | (000000000958281) | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 2,009,441.81 | .00 | 2,009,441.81 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,991,962.20 | .00 | 2,991,962.20 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 5,471,601.20 | .00 | 5,471,601.20 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 2,366,000.00 | .00 | 2,366,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 1,996,000.00 | .00 | 1,996,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,502,045.31 | .00 | 7,502,045.31 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 1,627,000.00 | .00 | 1,627,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,035,000.00 | .00 | 1,035,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 3,500,000.00 | .00 | 3,500,000.00 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 1,350,000.00 | .00 | 1,350,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 29,849,050.52 | .00 | 29,849,050.52 |
| MARKET BASED BOND 6.000% 02/15/2026 | 3,058,000.00 | .00 | 3,058,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 2,266,000.00 | .00 | 2,266,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023 | 3,640,000.00 | .00 | 3,640,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 11,026,000.00 | .00 | 11,026,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 2,964,000.00 | .00 | 2,964,000.00 |

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| ----- | | | |
| BARRY GOLDWATER SCHO (00000000958281) | | | |
| MARKET BASED BOND 8.125% 08/15/2019 | 1,430,000.00 | .00 | 1,430,000.00 |
| MARKET BASED BOND 8.125% 08/15/2021 | 2,428,000.00 | .00 | 2,428,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 818,000.00 | .00 | 818,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 27,630,000.00 | .00 | 27,630,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958281) | 57,479,050.52 | .00 | 57,479,050.52 |
| ----- | | | |
| BELIZE ESCROW ACCOUNT (00000000206317) | | | |
| MARKET BASED BILL 05/20/2010 | 857,833.45 | .00 | 857,833.45 |
| SUB TOTALS FOR : MARKET BASED BILLS | 857,833.45 | .00 | 857,833.45 |
| GRAND TOTALS FOR INVESTOR (00000000206317) | 857,833.45 | .00 | 857,833.45 |
| ----- | | | |
| BEQUEST & GIFT FEM (00000000708244) | | | |
| MARKET BASED NOTE 2.000% 09/30/2010 | 2,200,000.00 | .00 | 2,200,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,200,000.00 | .00 | 2,200,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000708244) | 2,200,000.00 | .00 | 2,200,000.00 |
| ----- | | | |
| BEQUEST OF MAJ AINS (00000000218063) | | | |
| GRAND TOTALS FOR INVESTOR (00000000218063) | .00 | .00 | .00 |
| ----- | | | |
| BOAT SAFETY (000000007081471) | | | |

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| ----- | | | |
| BOAT SAFETY (000000007081471) | | | |
| GRAND TOTALS FOR INVESTOR (000000007081471) | .00 | .00 | .00 |
| ----- | | | |
| BONNEVILLE POWER ADMIN (000000000894045) | | | |
| MARKET BASED BILL 02/25/2010 | 30,000,437.41 | .00 | 30,000,437.41 |
| SUB TOTALS FOR : MARKET BASED BILLS | 30,000,437.41 | .00 | 30,000,437.41 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 5,057,545.12 | .00 | 5,057,545.12 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 4,968,055.27 | .00 | 4,968,055.27 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 9,730,140.63 | .00 | 9,730,140.63 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 14,526,984.80 | .00 | 14,526,984.80 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 14,256,796.68 | .00 | 14,256,796.68 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 9,206,318.59 | .00 | 9,206,318.59 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 18,871,831.23 | .00 | 18,871,831.23 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 18,257,364.34 | .00 | 18,257,364.34 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 13,795,387.17 | .00 | 13,795,387.17 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 18,397,240.41 | .00 | 18,397,240.41 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 13,877,104.66 | .00 | 13,877,104.66 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 13,671,530.34 | .00 | 13,671,530.34 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 4,653,780.25 | .00 | 4,653,780.25 |
| SUB TOTALS FOR : MARKET BASED NOTES | 159,270,079.49 | .00 | 159,270,079.49 |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 189,270,516.90 | .00 | 189,270,516.90 |
| ----- | | | |
| BOTANIC GARDENS GIFT FUND (000000000098292) | | | |
| GRAND TOTALS FOR INVESTOR (000000000098292) | .00 | .00 | .00 |
| ----- | | | |
| BUREAU OF PRISON TRU (000000000158408) | | | |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00 | .00 | .00 |
| ----- | | | |
| CAPITOL PRESERVATION (000000000098300) | | | |

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| CAPITOL PRESERVATION | (00000000098300) | | |
| MARKET BASED BILL 02/25/2010 | 274,513.44 | .00 | 274,513.44 |
| MARKET BASED BILL 03/04/2010 | 2,720,736.91 | .00 | 2,720,736.91 |
| MARKET BASED BILL 03/11/2010 | 302,514.94 | .00 | 302,514.94 |
| MARKET BASED BILL 04/01/2010 | 945,747.54 | .00 | 945,747.54 |
| MARKET BASED BILL 05/13/2010 | 633,058.15 | .00 | 633,058.15 |
| MARKET BASED BILL 05/20/2010 | 4,048,990.21 | .00 | 4,048,990.21 |
| MARKET BASED BILL 06/03/2010 | 110,381.84 | .00 | 110,381.84 |
| MARKET BASED BILL 07/08/2010 | 1,568,465.15 | .00 | 1,568,465.15 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,604,408.18 | .00 | 10,604,408.18 |
| GRAND TOTALS FOR INVESTOR (00000000098300) | 10,604,408.18 | .00 | 10,604,408.18 |
| ----- | | | |
| CAPITOL VISITOR CENTER | (00000000014296) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,319,003.19 | .00 | 2,319,003.19 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,319,003.19 | .00 | 2,319,003.19 |
| GRAND TOTALS FOR INVESTOR (00000000014296) | 2,319,003.19 | .00 | 2,319,003.19 |
| ----- | | | |
| CHEYENNE RIVER TRUST | (000000000208209) | | |
| MARKET BASED NOTE 0.875% 05/31/2011 | 182.81 | .00 | 182.81 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 959,899.52 | .00 | 959,899.52 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 411,391.23 | .00 | 411,391.23 |
| MARKET BASED NOTE 1.000% 10/31/2011 | 1,370,834.96 | .00 | 1,370,834.96 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 165.94 | .00 | 165.94 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 1,235,756.20 | .00 | 1,235,756.20 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 960,804.17 | .00 | 960,804.17 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 134.94 | .00 | 134.94 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 411,929.51 | .00 | 411,929.51 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 184.33 | .00 | 184.33 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 412,949.65 | .00 | 412,949.65 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 1,371,027.04 | .00 | 1,371,027.04 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 143.97 | .00 | 143.97 |

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| CHEYENNE RIVER TRUST | (000000000208209) | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 166.42 | .00 | 166.42 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 964,541.46 | .00 | 964,541.46 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 1,237,633.38 | .00 | 1,237,633.38 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 183.67 | .00 | 183.67 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 411,082.17 | .00 | 411,082.17 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,795,578.15 | .00 | 1,795,578.15 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 216.60 | .00 | 216.60 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 1,648,497.16 | .00 | 1,648,497.16 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 2,616.45 | .00 | 2,616.45 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 413,301.90 | .00 | 413,301.90 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 8,667,976.21 | .00 | 8,667,976.21 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 1,233,193.14 | .00 | 1,233,193.14 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 1,234,150.83 | .00 | 1,234,150.83 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 1,658,172.95 | .00 | 1,658,172.95 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 206.72 | .00 | 206.72 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 208.29 | .00 | 208.29 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 1,236,807.05 | .00 | 1,236,807.05 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,241,031.12 | .00 | 1,241,031.12 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,904,132.29 | .00 | 2,904,132.29 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,233,529.10 | .00 | 1,233,529.10 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 2,887,104.73 | .00 | 2,887,104.73 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 501.79 | .00 | 501.79 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 289.28 | .00 | 289.28 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 498.95 | .00 | 498.95 |
| SUB TOTALS FOR : MARKET BASED NOTES | 35,907,024.08 | .00 | 35,907,024.08 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 15,274,632.50 | .00 | 15,274,632.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,274,632.50 | .00 | 15,274,632.50 |
| GRAND TOTALS FOR INVESTOR (000000000208209) | 51,181,656.58 | .00 | 51,181,656.58 |
| ----- | | | |
| CHILD ENROLL CONTINGENCY | (000000000755551) | | |
| MARKET BASED BILL 03/11/2010 | 500,473,284.74 | .00 | 500,473,284.74 |
| MARKET BASED BILL 03/18/2010 | 1,613,981,321.37 | .00 | 1,613,981,321.37 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,114,454,606.11 | .00 | 2,114,454,606.11 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| CHILD ENROLL CONTINGENCY (00000000755551) | | | |
| GRAND TOTALS FOR INVESTOR (00000000755551) | 2,114,454,606.11 | .00 | 2,114,454,606.11 |
| ----- | | | |
| CHRISTOPHER COLUMBUS (00000000768187) | | | |
| MARKET BASED BILL 03/25/2010 | 644,315.80 | .00 | 644,315.80 |
| SUB TOTALS FOR : MARKET BASED BILLS | 644,315.80 | .00 | 644,315.80 |
| GRAND TOTALS FOR INVESTOR (00000000768187) | 644,315.80 | .00 | 644,315.80 |
| ----- | | | |
| CIVIL SERVICE RETIRE (00000000248135) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 20,710,135,000.00 | 6,007,138,000.00 | 14,702,997,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 35,303,032,000.00 | 14,644,286,000.00 | 20,658,746,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010 | 3,880,114,000.00 | .00 | 3,880,114,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 1,939,060,000.00 | .00 | 1,939,060,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 61,832,341,000.00 | 20,651,424,000.00 | 41,180,917,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2010 | 24,386,028,000.00 | 17,018,425,000.00 | 7,367,603,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2010 | 4,016,700,914.69 | .00 | 4,016,700,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 2,611,738,566.13 | .00 | 2,611,738,566.13 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| 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 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 10

OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------------|-------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00 | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2010 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,833,593,000.00 | .00 | 1,833,593,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 47,208,505,000.00 | .00 | 47,208,505,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2010 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 42,858,641,000.00 | .00 | 42,858,641,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2010 | 1,740,521,000.00 | 1,682,250,000.00 | 58,271,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 1,740,521,000.00 | 1,329,921,000.00 | 410,600,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 1,740,521,000.00 | 1,416,452,000.00 | 324,069,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 1,740,521,000.00 | 1,388,042,000.00 | 352,479,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 1,740,521,000.00 | 1,027,227,000.00 | 713,294,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 1,740,521,000.00 | 1,262,996,000.00 | 477,525,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 1,740,521,000.00 | 756,911,000.00 | 983,610,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 1,740,521,000.00 | 568,442,000.00 | 1,172,079,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 40,884,431,000.00 | 691,489,000.00 | 40,192,942,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 670,127,000.00 | .00 | 670,127,000.00 |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|-------------------|-------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (000000000248135) | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 670,127,000.00 | .00 | 670,127,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 45,374,913,000.00 | .00 | 45,374,913,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 44,704,787,000.00 | .00 | 44,704,787,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 2,056,290,000.00 | 708,316,651.44 | 1,347,973,348.56 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 69,583,500,000.00 | 32,400,000,000.00 | 37,183,500,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2010 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 35,127,209,000.00 | .00 | 35,127,209,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 28,669,362,000.00 | .00 | 28,669,362,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2010 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 30,969,202,085.31 | .00 | 30,969,202,085.31 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

PAGE: 12

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|--------------------|--------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 53,042,647,000.00 | 27,767,636,000.00 | 25,275,011,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 2,111,425,000.00 | .00 | 2,111,425,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 2,111,425,000.00 | .00 | 2,111,425,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 2,111,426,000.00 | .00 | 2,111,426,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 2,111,426,000.00 | .00 | 2,111,426,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 33,080,628,000.00 | .00 | 33,080,628,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 1,592,497,000.00 | .00 | 1,592,497,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 1,592,497,000.00 | .00 | 1,592,497,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 26,556,819,000.00 | .00 | 26,556,819,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 1,800,736,000.00 | .00 | 1,800,736,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 24,964,322,000.00 | .00 | 24,964,322,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 793,155,603,651.44 | 88,018,107,651.44 | 705,137,496,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 854,987,944,651.44 | 108,669,531,651.44 | 746,318,413,000.00 |
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |
| MARKET BASED BILL 02/11/2010 | 327,140.73 | .00 | 327,140.73 |
| SUB TOTALS FOR : MARKET BASED BILLS | 327,140.73 | .00 | 327,140.73 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 500,634.87 | .00 | 500,634.87 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 499,383.49 | .00 | 499,383.49 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 497,590.65 | .00 | 497,590.65 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 498,597.69 | .00 | 498,597.69 |
| MARKET BASED NOTE 1.375% 04/15/2012 | 600,036.89 | .00 | 600,036.89 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 723,996.20 | .00 | 723,996.20 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 499,692.44 | .00 | 499,692.44 |
| MARKET BASED NOTE 1.375% 11/15/2012 | 301,878.14 | .00 | 301,878.14 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 198,053.11 | .00 | 198,053.11 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 506,754.84 | .00 | 506,754.84 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 498,878.20 | .00 | 498,878.20 |
| MARKET BASED NOTE 1.750% 08/15/2012 | 493,518.84 | .00 | 493,518.84 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 489,569.18 | .00 | 489,569.18 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 298,644.19 | .00 | 298,644.19 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 519,473.94 | .00 | 519,473.94 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 473,495.84 | .00 | 473,495.84 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 480,137.54 | .00 | 480,137.54 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|---------------|
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |
| MARKET BASED NOTE 2.875% 01/31/2013 | 376,470.59 | .00 | 376,470.59 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 500,783.84 | .00 | 500,783.84 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 472,012.36 | .00 | 472,012.36 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 464,857.76 | .00 | 464,857.76 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 256,683.06 | .00 | 256,683.06 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 467,841.52 | .00 | 467,841.52 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 475,000.00 | .00 | 475,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 366,948.46 | .00 | 366,948.46 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 496,000.00 | .00 | 496,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 424,000.00 | .00 | 424,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 482,000.00 | .00 | 482,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 458,299.99 | .00 | 458,299.99 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 474,000.00 | .00 | 474,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 522,000.00 | .00 | 522,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 473,000.00 | .00 | 473,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 450,930.66 | .00 | 450,930.66 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 428,793.54 | .00 | 428,793.54 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 454,458.08 | .00 | 454,458.08 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 480,000.00 | .00 | 480,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 473,000.00 | .00 | 473,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 460,814.76 | .00 | 460,814.76 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 478,000.00 | .00 | 478,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 293,261.25 | .00 | 293,261.25 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 499,744.00 | .00 | 499,744.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 461,028.67 | .00 | 461,028.67 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 421,772.03 | .00 | 421,772.03 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 438,246.23 | .00 | 438,246.23 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 411,134.90 | .00 | 411,134.90 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 456,000.00 | .00 | 456,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 447,000.00 | .00 | 447,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 21,444,417.75 | .00 | 21,444,417.75 |
| GRAND TOTALS FOR INVESTOR (00000000108124) | 21,771,558.48 | .00 | 21,771,558.48 |
| ----- | | | |
| COMPTROLLER OF THE C | (00000000208413) | | |
| MARKET BASED NOTE 0.875% 05/31/2011 | 28,000,000.00 | .00 | 28,000,000.00 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 15,000,000.00 | .00 | 15,000,000.00 |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|----------------|
| ----- | | | |
| COMPTROLLER OF THE C | (000000000208413) | | |
| MARKET BASED NOTE 1.750% 11/15/2011 | 28,000,000.00 | .00 | 28,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 29,000,000.00 | .00 | 29,000,000.00 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 25,000,000.00 | .00 | 25,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 34,971,000.00 | .00 | 34,971,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 25,000,000.00 | .00 | 25,000,000.00 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 35,000,000.00 | .00 | 35,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 660,971,000.00 | .00 | 660,971,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 54,664,000.00 | .00 | 54,664,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 54,664,000.00 | .00 | 54,664,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 715,635,000.00 | .00 | 715,635,000.00 |
| ----- | | | |
| COURT OF VETERANS A | (000000000958290) | | |
| MARKET BASED BILL 02/11/2010 | 961,885.30 | .00 | 961,885.30 |
| MARKET BASED BILL 03/11/2010 | 1,202,423.88 | .00 | 1,202,423.88 |
| MARKET BASED BILL 04/08/2010 | 3,771,218.32 | .00 | 3,771,218.32 |
| MARKET BASED BILL 05/06/2010 | 1,201,915.05 | .00 | 1,201,915.05 |
| MARKET BASED BILL 06/10/2010 | 3,095,027.45 | .00 | 3,095,027.45 |
| MARKET BASED BILL 07/15/2010 | 1,873,183.36 | .00 | 1,873,183.36 |
| MARKET BASED BILL 08/26/2010 | 861,105.08 | .00 | 861,105.08 |

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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 |
|--|----------------|------------|----------------|
| ----- | | | |
| COURT OF VETERANS A (00000000958290) | | | |
| MARKET BASED BILL 09/23/2010 | 1,923,216.04 | .00 | 1,923,216.04 |
| MARKET BASED BILL 10/21/2010 | 3,811,350.66 | .00 | 3,811,350.66 |
| SUB TOTALS FOR : MARKET BASED BILLS | 18,701,325.14 | .00 | 18,701,325.14 |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 18,701,325.14 | .00 | 18,701,325.14 |
| ----- | | | |
| CUSTODIAL TRIBAL FD (00000000146803) | | | |
| MARKET BASED TIPS 2.000% 01/15/2014 | 1,001,000.00 | .00 | 1,001,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 469,000.00 | .00 | 469,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,470,000.00 | .00 | 1,470,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 413,477,232.57 | .00 | 413,477,232.57 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 413,477,232.57 | .00 | 413,477,232.57 |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 414,947,232.57 | .00 | 414,947,232.57 |
| ----- | | | |
| D C FEDERAL PENSION FUND (00000000205511) | | | |
| MARKET BASED NOTE 3.875% 02/15/2013 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 22,341,292.31 | .00 | 22,341,292.31 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 280,000,000.00 | .00 | 280,000,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
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|--|------------------|--------------|------------------|
| ----- | | | |
| D C FEDERAL PENSION FUND (00000000205511) | | | |
| MARKET BASED NOTE 5.000% 08/15/2011 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 280,000,000.00 | .00 | 280,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,327,341,292.31 | .00 | 3,327,341,292.31 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 143,249,969.47 | .00 | 143,249,969.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 143,249,969.47 | .00 | 143,249,969.47 |
| GRAND TOTALS FOR INVESTOR (00000000205511) | 3,470,591,261.78 | .00 | 3,470,591,261.78 |
| ----- | | | |
| DC JUDGES RETIREMENT (00000000208212) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 9,768,277.10 | 2,801,758.95 | 6,966,518.15 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 6,100,000.00 | .00 | 6,100,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 6,151,000.00 | .00 | 6,151,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 5,500,000.00 | .00 | 5,500,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 5,500,000.00 | .00 | 5,500,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 6,800,000.00 | .00 | 6,800,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 8,222,000.00 | .00 | 8,222,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 119,641,277.10 | 2,801,758.95 | 116,839,518.15 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 4,960,413.19 | .00 | 4,960,413.19 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,960,413.19 | .00 | 4,960,413.19 |

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UNITED STATES DEPARTMENT OF TREASURY
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 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|--------------|----------------|
| ----- | | | |
| DC JUDGES RETIREMENT (00000000208212) | | | |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 124,601,690.29 | 2,801,758.95 | 121,799,931.34 |
| ----- | | | |
| DEFENSE COOPERATION (00000000975187) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,981,827.21 | .00 | 6,981,827.21 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,981,827.21 | .00 | 6,981,827.21 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 6,981,827.21 | .00 | 6,981,827.21 |
| ----- | | | |
| DEPARTMENT AIR CGF (00000000578928) | | | |
| MARKET BASED NOTE 1.250% 11/30/2010 | 87,000.00 | .00 | 87,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 77,000.00 | .00 | 77,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 116,426.14 | .00 | 116,426.14 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 8,000.00 | .00 | 8,000.00 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 3,000.00 | .00 | 3,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 110,000.00 | .00 | 110,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 135,000.00 | .00 | 135,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 27,000.00 | .00 | 27,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 90,000.00 | .00 | 90,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,063,426.14 | .00 | 1,063,426.14 |
| GRAND TOTALS FOR INVESTOR (00000000578928) | 1,063,426.14 | .00 | 1,063,426.14 |
| ----- | | | |
| DEPARTMENT NAVY GGF (00000000178716) | | | |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|------------------|
| ----- | | | |
| DEPARTMENT NAVY GGF (000000000178716) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,258,000.00 | .00 | 2,258,000.00 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 77,000.00 | .00 | 77,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,335,000.00 | .00 | 2,335,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 2,335,000.00 | .00 | 2,335,000.00 |
| ----- | | | |
| DEPARTMENT STATE CON (000000000198822) | | | |
| MARKET BASED BILL 11/18/2010 | 1,504,814.16 | .00 | 1,504,814.16 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,504,814.16 | .00 | 1,504,814.16 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 2,028,225.91 | .00 | 2,028,225.91 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,089,158.23 | .00 | 2,089,158.23 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 1,845,183.81 | .00 | 1,845,183.81 |
| SUB TOTALS FOR : MARKET BASED NOTES | 5,962,567.95 | .00 | 5,962,567.95 |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 7,467,382.11 | .00 | 7,467,382.11 |
| ----- | | | |
| DEPARTMENT STATE UNC (000000000198821) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00 | .00 | .00 |
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| MARKET BASED NOTE 3.875% 07/15/2010 | 380,000,000.00 | .00 | 380,000,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 325,000,000.00 | .00 | 325,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 388,000,000.00 | .00 | 388,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 460,000,000.00 | 160,000,000.00 | 300,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 935,000,000.00 | .00 | 935,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 1,030,000,000.00 | .00 | 1,030,000,000.00 |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,518,000,000.00 | 160,000,000.00 | 3,358,000,000.00 |
| MARKET BASED TIPS 3.375% 01/15/2012 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 3.500% 01/15/2011 | 1,945,000,000.00 | 850,000,000.00 | 1,095,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 2,445,000,000.00 | 850,000,000.00 | 1,595,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 53,096,076,000.00 | .00 | 53,096,076,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 53,096,076,000.00 | .00 | 53,096,076,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 59,059,076,000.00 | 1,010,000,000.00 | 58,049,076,000.00 |
| ----- | | | |
| DIF NON INTEREST BEARING (000000000514458) | | | |
| GRAND TOTALS FOR INVESTOR (000000000514458) | .00 | .00 | .00 |
| ----- | | | |
| DIF SENIOR UNSECURED DEBT (000000000514457) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,081,865,000.00 | .00 | 6,081,865,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,081,865,000.00 | .00 | 6,081,865,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514457) | 6,081,865,000.00 | .00 | 6,081,865,000.00 |
| ----- | | | |
| DOD MEDICARE RETIRE FUND (000000000975472) | | | |
| MARKET BASED BILL 02/18/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 03/18/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 05/06/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 06/17/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,000,000,000.00 | .00 | 2,000,000,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (00000000975472) | | | |
| MARKET BASED NOTE 4.250% 08/15/2013 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 3,931,756,000.00 | .00 | 3,931,756,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,783,559,000.00 | .00 | 2,783,559,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,715,315,000.00 | .00 | 10,715,315,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BOND 5.250% 11/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,249,923,831.62 | .00 | 1,249,923,831.62 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,849,923,831.62 | .00 | 5,849,923,831.62 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 69,126,395,000.00 | .00 | 69,126,395,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 100,626,395,000.00 | .00 | 100,626,395,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,689,964,593.64 | .00 | 3,689,964,593.64 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,689,964,593.64 | .00 | 3,689,964,593.64 |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 122,881,598,425.26 | .00 | 122,881,598,425.26 |
| ----- | | | |
| DUTCH JOHN REVENUE A (00000000145455) | | | |
| GRAND TOTALS FOR INVESTOR (00000000145455) | .00 | .00 | .00 |
| ----- | | | |
| EDUCATION BENEFIT DOD (00000000978098) | | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| EDUCATION BENEFIT DOD | (00000000978098) | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 69,750,000.00 | .00 | 69,750,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 519,750,000.00 | .00 | 519,750,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 35,250,000.00 | .00 | 35,250,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 320,250,000.00 | .00 | 320,250,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2013 | 67,700,000.00 | .00 | 67,700,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 65,250,000.00 | .00 | 65,250,000.00 |
| MARKET BASED TIPS 2.500% 07/15/2016 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 39,750,000.00 | .00 | 39,750,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 66,300,000.00 | .00 | 66,300,000.00 |
| MARKET BASED TIPS 3.500% 01/15/2011 | 64,200,000.00 | .00 | 64,200,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 738,200,000.00 | .00 | 738,200,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 318,912,625.20 | .00 | 318,912,625.20 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 318,912,625.20 | .00 | 318,912,625.20 |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,897,112,625.20 | .00 | 1,897,112,625.20 |
| ----- | | | |
| EISENHOWER EXCHANGE | (00000000958276) | | |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------------|------------------|
| ----- | | | |
| EISENHOWER EXCHANGE | (00000000958276) | | |
| MARKET BASED NOTE 1.125% 12/15/2011 | 255,231.86 | .00 | 255,231.86 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,089,330.65 | .00 | 1,089,330.65 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 966,000.00 | .00 | 966,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,288,000.00 | .00 | 1,288,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 1,082,000.00 | .00 | 1,082,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 759,000.00 | .00 | 759,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 303,000.00 | .00 | 303,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 344,000.00 | .00 | 344,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 762,000.00 | .00 | 762,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 6,848,562.51 | .00 | 6,848,562.51 |
| MARKET BASED BOND 8.125% 08/15/2019 | 370,854.77 | .00 | 370,854.77 |
| MARKET BASED BOND 8.875% 08/15/2017 | 183,956.09 | .00 | 183,956.09 |
| SUB TOTALS FOR : MARKET BASED BONDS | 554,810.86 | .00 | 554,810.86 |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,403,373.37 | .00 | 7,403,373.37 |
| ----- | | | |
| EMPLOYEES HEALTH BEN | (00000000248440) | | |
| MARKET BASED BILL 02/11/2010 | 896,455,419.35 | .00 | 896,455,419.35 |
| SUB TOTALS FOR : MARKET BASED BILLS | 896,455,419.35 | .00 | 896,455,419.35 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 1,622,470,772.80 | 1,241,098,260.17 | 381,372,512.63 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 82,213,608.96 | .00 | 82,213,608.96 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 1,055,785,000.00 | .00 | 1,055,785,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 341,834,000.00 | .00 | 341,834,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 1,434,352,319.24 | .00 | 1,434,352,319.24 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 221,678,000.00 | .00 | 221,678,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,416,641,000.00 | .00 | 1,416,641,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 391,719,000.00 | .00 | 391,719,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 73,123,972.56 | .00 | 73,123,972.56 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 896,835,000.00 | .00 | 896,835,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 2,548,142,000.00 | .00 | 2,548,142,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 110,579,000.00 | .00 | 110,579,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 190,375,000.00 | .00 | 190,375,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 267,936,805.92 | .00 | 267,936,805.92 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------------|-------------------|
| ----- | | | |
| EMPLOYEES HEALTH BEN (00000000248440) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,653,685,479.48 | 1,241,098,260.17 | 9,412,587,219.31 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,166,874,265.64 | .00 | 5,166,874,265.64 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,166,874,265.64 | .00 | 5,166,874,265.64 |
| GRAND TOTALS FOR INVESTOR (00000000248440) | 16,717,015,164.47 | 1,241,098,260.17 | 15,475,916,904.30 |
| ----- | | | |
| EMPLOYEES LIFE INSUR (00000000248424) | | | |
| MARKET BASED NOTE 1.375% 05/15/2012 | 150,631,382.90 | .00 | 150,631,382.90 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 91,516,000.00 | .00 | 91,516,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 3,620,681,924.51 | .00 | 3,620,681,924.51 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,514,011,668.46 | .00 | 2,514,011,668.46 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 3,137,326,000.00 | .00 | 3,137,326,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 646,213,000.00 | .00 | 646,213,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 4,223,308,003.90 | .00 | 4,223,308,003.90 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 1,814,748,000.00 | .00 | 1,814,748,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,380,143,000.00 | .00 | 3,380,143,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 6,067,500,000.00 | .00 | 6,067,500,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 889,032,051.77 | .00 | 889,032,051.77 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 2,128,975,567.47 | .00 | 2,128,975,567.47 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 6,503,762,000.00 | .00 | 6,503,762,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 883,970,000.00 | .00 | 883,970,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 148,484,631.55 | .00 | 148,484,631.55 |
| SUB TOTALS FOR : MARKET BASED NOTES | 36,200,303,230.56 | .00 | 36,200,303,230.56 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 592,080,509.37 | .00 | 592,080,509.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 592,080,509.37 | .00 | 592,080,509.37 |
| GRAND TOTALS FOR INVESTOR (00000000248424) | 36,792,383,739.93 | .00 | 36,792,383,739.93 |
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (00000000161523) | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (000000000161523) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 116,765,000.00 | .00 | 116,765,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 116,765,000.00 | .00 | 116,765,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 116,765,000.00 | .00 | 116,765,000.00 |
| ----- | | | |
| ENVIRON DIS RES FUND (000000000955415) | | | |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00 | .00 | .00 |
| ----- | | | |
| ENVIRON I & R FUND (000000000145425) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 109,328,085.48 | .00 | 109,328,085.48 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 133,632,000.00 | .00 | 133,632,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 106,347,000.00 | .00 | 106,347,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 23,375,332.11 | .00 | 23,375,332.11 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 98,079,000.00 | .00 | 98,079,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 21,188,000.00 | .00 | 21,188,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 21,767,000.00 | .00 | 21,767,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 96,215,000.00 | .00 | 96,215,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 114,955,000.00 | .00 | 114,955,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 112,058,000.00 | .00 | 112,058,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 128,395,875.89 | .00 | 128,395,875.89 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 22,742,000.00 | .00 | 22,742,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 91,451,000.00 | .00 | 91,451,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 87,163,000.00 | .00 | 87,163,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,166,696,293.48 | .00 | 1,166,696,293.48 |
| GRAND TOTALS FOR INVESTOR (000000000145425) | 1,166,696,293.48 | .00 | 1,166,696,293.48 |
| ----- | | | |
| ESC SHARE MED EQUIP (000000000366019) | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| ESC SHARE MED EQUIP (000000000366019) | | | |
| GRAND TOTALS FOR INVESTOR (000000000366019) | .00 | .00 | .00 |
| ----- | | | |
| ESF MONEY MKT GUAR FACILI (000000000204274) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,201,239,970.26 | .00 | 1,201,239,970.26 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,201,239,970.26 | .00 | 1,201,239,970.26 |
| GRAND TOTALS FOR INVESTOR (000000000204274) | 1,201,239,970.26 | .00 | 1,201,239,970.26 |
| ----- | | | |
| ESTHER CATTELL SCHMI (000000000208902) | | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 591,000.00 | 281,000.00 | 310,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 591,000.00 | 281,000.00 | 310,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208902) | 591,000.00 | 281,000.00 | 310,000.00 |
| ----- | | | |
| EXCHANGE STABILIZATION (000000002044441) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 19,234,534,120.22 | .00 | 19,234,534,120.22 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 19,234,534,120.22 | .00 | 19,234,534,120.22 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 19,234,534,120.22 | .00 | 19,234,534,120.22 |
| ----- | | | |
| EXP & REF FARM PRODUCTS (000000000128015) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,792,571.00 | .00 | 2,792,571.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,792,571.00 | .00 | 2,792,571.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| EXP & REF FARM PRODUCTS (000000000128015) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128015) | 2,792,571.00 | .00 | 2,792,571.00 |
| ----- | | | |
| FARM CREDIT ADM REVOLVING (000000000784131) | | | |
| MARKET BASED NOTE 1.750% 11/15/2011 | 1,976,619.36 | .00 | 1,976,619.36 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 1,994,011.12 | .00 | 1,994,011.12 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 1,989,774.21 | .00 | 1,989,774.21 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 1,992,196.90 | .00 | 1,992,196.90 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 1,650,009.43 | .00 | 1,650,009.43 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 1,900,545.06 | .00 | 1,900,545.06 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 1,857,610.00 | .00 | 1,857,610.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 1,977,542.69 | .00 | 1,977,542.69 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 1,828,243.49 | .00 | 1,828,243.49 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 1,968,363.63 | .00 | 1,968,363.63 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 1,839,267.27 | .00 | 1,839,267.27 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 1,542,756.42 | .00 | 1,542,756.42 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 1,831,906.35 | .00 | 1,831,906.35 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 1,967,424.04 | .00 | 1,967,424.04 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 2,316,000.00 | .00 | 2,316,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 28,632,269.97 | .00 | 28,632,269.97 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 9,621,000.00 | .00 | 9,621,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,621,000.00 | .00 | 9,621,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 38,253,269.97 | .00 | 38,253,269.97 |
| ----- | | | |
| FARM CREDIT INSURANCE (000000000784136) | | | |
| MARKET BASED NOTE 1.000% 08/31/2011 | 124,753,379.46 | .00 | 124,753,379.46 |
| MARKET BASED NOTE 1.000% 10/31/2011 | 10,937,361.09 | .00 | 10,937,361.09 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 49,683,591.28 | .00 | 49,683,591.28 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 119,666,689.25 | .00 | 119,666,689.25 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 199,681,892.64 | .00 | 199,681,892.64 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 150,470,219.44 | .00 | 150,470,219.44 |

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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 |
|---|-------------------|---------------|------------------|
| ----- | | | |
| FARM CREDIT INSURANCE | (000000000784136) | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 221,460,859.34 | .00 | 221,460,859.34 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 48,612,328.37 | .00 | 48,612,328.37 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 47,807,574.51 | .00 | 47,807,574.51 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 49,163,000.00 | .00 | 49,163,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 95,530,000.00 | .00 | 95,530,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 184,031,149.54 | 20,000,000.00 | 164,031,149.54 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 289,669,000.00 | .00 | 289,669,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 250,000,000.00 | .00 | 250,000,000.00 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 182,011,524.10 | .00 | 182,011,524.10 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 144,197,853.80 | .00 | 144,197,853.80 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 91,127,283.20 | .00 | 91,127,283.20 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 36,627,000.00 | .00 | 36,627,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 63,674,000.00 | .00 | 63,674,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 45,930,816.71 | .00 | 45,930,816.71 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,405,035,522.73 | 20,000,000.00 | 2,385,035,522.73 |
| MARKET BASED TIPS 0.625% 04/15/2013 | 190,000,000.00 | .00 | 190,000,000.00 |
| MARKET BASED TIPS 2.000% 04/15/2012 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED TIPS 2.375% 04/15/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 490,000,000.00 | .00 | 490,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 130,808,000.00 | .00 | 130,808,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 130,808,000.00 | .00 | 130,808,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784136) | 3,025,843,522.73 | 20,000,000.00 | 3,005,843,522.73 |
| ----- | | | |
| FEDERAL AID AND WILD | (000000000145029) | | |
| MARKET BASED BILL 03/18/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED BILL 03/25/2010 | 50,000,000.00 | .00 | 50,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 70,000,000.00 | .00 | 70,000,000.00 |
| MARKET BASED NOTE 0.875% 03/31/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 1.375% 10/15/2012 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 50,000,000.00 | .00 | 50,000,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|------------------|
| ----- | | | |
| FEDERAL AID AND WILD | (000000000145029) | | |
| MARKET BASED NOTE 1.875% 06/15/2012 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 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 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 65,000,000.00 | .00 | 65,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 18,269,000.00 | .00 | 18,269,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 38,265,000.00 | .00 | 38,265,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 66,183,359.47 | 44,000,000.00 | 22,183,359.47 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 44,297,000.00 | .00 | 44,297,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 115,894,000.00 | .00 | 115,894,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 752,908,359.47 | 44,000,000.00 | 708,908,359.47 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 88,000,000.00 | .00 | 88,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 88,000,000.00 | .00 | 88,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145029) | 910,908,359.47 | 44,000,000.00 | 866,908,359.47 |
| ----- | | | |
| FEDERAL DISABILITY INS | (000000000288007) | | |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 9,844,318,000.00 | 2,324,369,000.00 | 7,519,949,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 9,844,318,000.00 | 2,324,369,000.00 | 7,519,949,000.00 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|------------------|-------------------|----------------|
| ----- | | | |
| FEDERAL DISABILITY INS | (00000000288007) | | |
| SPECIAL ISSUE BOND 3.250% | 06/30/2012 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2013 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2014 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2015 | 877,559,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2016 | 877,559,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2017 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2018 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2019 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.250% | 06/30/2020 | 877,560,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2012 | 1,115,127,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2013 | 1,115,127,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2014 | 1,115,127,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2015 | 1,115,127,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2016 | 1,115,128,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2017 | 1,115,128,000.00 | .00 |
| SPECIAL ISSUE BOND 3.500% | 06/30/2018 | 11,378,384,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2012 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2013 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2014 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2015 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2016 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2017 | 622,571,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2018 | 622,571,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2019 | 622,571,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2020 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2021 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2022 | 622,572,000.00 | .00 |
| SPECIAL ISSUE BOND 4.000% | 06/30/2023 | 14,675,554,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2012 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2013 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2014 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2015 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2016 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2017 | 677,385,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2018 | 677,386,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2019 | 677,386,000.00 | .00 |
| SPECIAL ISSUE BOND 4.125% | 06/30/2020 | 12,911,283,000.00 | .00 |
| SPECIAL ISSUE BOND 4.625% | 06/30/2011 | 855,513,000.00 | 240,162,000.00 |
| SPECIAL ISSUE BOND 4.625% | 06/30/2012 | 855,514,000.00 | 16,000.00 |
| SPECIAL ISSUE BOND 4.625% | 06/30/2013 | 855,514,000.00 | 16,000.00 |
| SPECIAL ISSUE BOND 4.625% | 06/30/2014 | 855,514,000.00 | 16,000.00 |
| SPECIAL ISSUE BOND 4.625% | 06/30/2015 | 855,514,000.00 | 16,000.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------|-------------------|
| ----- | | | |
| FEDERAL DISABILITY INS | (00000000288007) | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 12,233,897,000.00 | 16,000.00 | 12,233,881,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 14,052,982,000.00 | .00 | 14,052,982,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 665,130,000.00 | .00 | 665,130,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 665,130,000.00 | .00 | 665,130,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 665,115,000.00 | .00 | 665,115,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 13,576,398,000.00 | .00 | 13,576,398,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 1,363,407,000.00 | .00 | 1,363,407,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 10,263,256,000.00 | .00 | 10,263,256,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 1,524,967,000.00 | .00 | 1,524,967,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 1,524,967,000.00 | .00 | 1,524,967,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 8,899,848,000.00 | .00 | 8,899,848,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 916,286,000.00 | .00 | 916,286,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 916,286,000.00 | .00 | 916,286,000.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|------------------|--------------------|
| ----- | | | |
| FEDERAL DISABILITY INS (00000000288007) | | | |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 5,361,805,000.00 | .00 | 5,361,805,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 695,966,000.00 | .00 | 695,966,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 695,966,000.00 | .00 | 695,966,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 695,967,000.00 | .00 | 695,967,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 6,057,772,000.00 | .00 | 6,057,772,000.00 |
| SPECIAL ISSUE BOND 6.500% 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% 06/30/2011 | 4,445,520,000.00 | .00 | 4,445,520,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 4,445,520,000.00 | .00 | 4,445,520,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 196,265,304,000.00 | 240,290,000.00 | 196,025,014,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288007) | 206,109,622,000.00 | 2,564,659,000.00 | 203,544,963,000.00 |
| ----- | | | |
| FEDERAL GRAIN & INSP (00000000124050) | | | |
| GRAND TOTALS FOR INVESTOR (00000000124050) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA COOPERATI (000000008602361) | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 2,250,000.00 | .00 | 2,250,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 2,250,000.00 | .00 | 2,250,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008602361) | 2,250,000.00 | .00 | 2,250,000.00 |
| ----- | | | |
| FEDERAL HA FLEX SUB (00000000864044) | | | |
| GRAND TOTALS FOR INVESTOR (00000000864044) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |

RUN DATE: 01/29/10
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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|----------------|-------------------|
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |
| MARKET BASED BILL 04/08/2010 | 449,647,862.42 | .00 | 449,647,862.42 |
| SUB TOTALS FOR : MARKET BASED BILLS | 449,647,862.42 | .00 | 449,647,862.42 |
| GRAND TOTALS FOR INVESTOR (000000008602363) | 449,647,862.42 | .00 | 449,647,862.42 |
| ----- | | | |
| FEDERAL HA HOME ASST (00000000864043) | | | |
| GRAND TOTALS FOR INVESTOR (00000000864043) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA MUTUAL MO (000000008602362) | | | |
| MARKET BASED BILL 04/08/2010 | 1,189,749,944.13 | .00 | 1,189,749,944.13 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,189,749,944.13 | .00 | 1,189,749,944.13 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 807,316,000.00 | .00 | 807,316,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 1,311,758,000.00 | .00 | 1,311,758,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,393,888,000.00 | .00 | 1,393,888,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 2,979,786,000.00 | 935,654,313.54 | 2,044,131,686.46 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 1,741,317,000.00 | .00 | 1,741,317,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,234,065,000.00 | 935,654,313.54 | 7,298,410,686.46 |
| MARKET BASED BOND 6.250% 08/15/2023 | 2,349,561,000.00 | .00 | 2,349,561,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 59,389,000.00 | .00 | 59,389,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 2,408,950,000.00 | .00 | 2,408,950,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008602362) | 11,832,764,944.13 | 935,654,313.54 | 10,897,110,630.59 |
| ----- | | | |
| FEDERAL HA RESERVED (00000000864072) | | | |

RUN DATE: 01/29/10
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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| FEDERAL HA RESERVED (00000000864072) | | | |
| MARKET BASED BILL 04/08/2010 | 286,187.81 | .00 | 286,187.81 |
| MARKET BASED BILL 04/29/2010 | 336,280.52 | .00 | 336,280.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 622,468.33 | .00 | 622,468.33 |
| GRAND TOTALS FOR INVESTOR (00000000864072) | 622,468.33 | .00 | 622,468.33 |
| ----- | | | |
| FEDERAL HOSPITAL INS (00000000758005) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 20,748,541,000.00 | 8,699,808,000.00 | 12,048,733,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 20,748,541,000.00 | 8,699,808,000.00 | 12,048,733,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 18,380,799,000.00 | .00 | 18,380,799,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,502,790,000.00 | 10,849,000.00 | 1,491,941,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,669,250,000.00 | .00 | 1,669,250,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 16,840,497,000.00 | .00 | 16,840,497,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 22,511,170,000.00 | 622,451,000.00 | 21,888,719,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |

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RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

PAGE: 34

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------------|-------------------|
| ----- | | | |
| FEDERAL HOSPITAL INS | (00000000758005) | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 18,805,934,000.00 | 1,714,000.00 | 18,804,220,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 977,497,000.00 | 30,000.00 | 977,467,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 17,817,995,000.00 | 30,000.00 | 17,817,965,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 21,233,633,000.00 | 546,148,000.00 | 20,687,485,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,158,755,000.00 | 255,213,000.00 | 903,542,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 19,964,689,000.00 | 256,927,000.00 | 19,707,762,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 2,186,729,000.00 | 1,784,466,000.00 | 402,263,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 15,329,547,000.00 | 158,300,000.00 | 15,171,247,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |

RUN DATE: 01/29/10
 RUN TIME: 16:37:40
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

PAGE: 35

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|-------------------|--------------------|
| ----- | | | |
| FEDERAL HOSPITAL INS (00000000758005) | | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 2,537,726,000.00 | .00 | 2,537,726,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 13,320,128,000.00 | .00 | 13,320,128,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 3,502,608,000.00 | .00 | 3,502,608,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 5,251,849,000.00 | .00 | 5,251,849,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 4,054,243,000.00 | 268,846,000.00 | 3,785,397,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 9,306,092,000.00 | 268,846,000.00 | 9,037,246,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 9,306,092,000.00 | 1,530,712,000.00 | 7,775,380,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 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 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 307,101,838,000.00 | 12,334,009,000.00 | 294,767,829,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758005) | 327,850,379,000.00 | 21,033,817,000.00 | 306,816,562,000.00 |
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 81,791,136,000.00 | 57,765,009,000.00 | 24,026,127,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 61,064,122,000.00 | .00 | 61,064,122,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 142,855,258,000.00 | 57,765,009,000.00 | 85,090,249,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

PAGE: 36

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 153,311,163,000.00 | .00 | 153,311,163,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 86,900,994,000.00 | .00 | 86,900,994,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 12,075,193,000.00 | .00 | 12,075,193,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 142,682,893,000.00 | .00 | 142,682,893,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2010 | 10,516,946,000.00 | 1,093,747,000.00 | 9,423,199,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 106,585,700,000.00 | .00 | 106,585,700,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2010 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |

RUN DATE: 01/29/10
RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

PAGE: 37

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 96,068,753,000.00 | 96,000.00 | 96,068,657,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 12,454,233,000.00 | .00 | 12,454,233,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 12,454,233,000.00 | .00 | 12,454,233,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 130,607,701,000.00 | .00 | 130,607,701,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 11,567,769,000.00 | .00 | 11,567,769,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 118,153,469,000.00 | .00 | 118,153,469,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 9,235,911,000.00 | .00 | 9,235,911,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 77,387,242,000.00 | .00 | 77,387,242,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2010 | 9,621,438,000.00 | .00 | 9,621,438,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 9,621,438,000.00 | .00 | 9,621,438,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |

RUN DATE: 01/29/10
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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: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------------|-------------------|----------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (000000000288006) | | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 68,151,331,000.00 | .00 | 68,151,331,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 43,258,869,000.00 | .00 | 43,258,869,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 6,693,627,000.00 | .00 | 6,693,627,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 6,693,628,000.00 | .00 | 6,693,628,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 6,693,628,000.00 | .00 | 6,693,628,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 49,952,497,000.00 | .00 | 49,952,497,000.00 |
| SPECIAL ISSUE BOND 6.000% 6/30/2010 | 6,693,627,000.00 | .00 | 6,693,627,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 38,320,240,000.00 | .00 | 38,320,240,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 58,529,893,000.00 | .00 | 58,529,893,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,975,272,000.00 | .00 | 3,975,272,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,975,272,000.00 | .00 | 3,975,272,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 37,089,596,000.00 | .00 | 37,089,596,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 3,371,480,000.00 | .00 | 3,371,480,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 33,114,324,000.00 | .00 | 33,114,324,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,267,451,198,000.00 | 1,094,707,000.00 | 2,266,356,491,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000288006) | 2,410,306,456,000.00 | 58,859,716,000.00 | 2,351,446,740,000.00 |
| ----- | | | |
| FEDERAL PRISON INDUS (000000000154500) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 203,200,000.00 | .00 | 203,200,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 203,200,000.00 | .00 | 203,200,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000154500) | 203,200,000.00 | .00 | 203,200,000.00 |
| ----- | | | |
| FEDERAL SAVINGS & LN (000000000514065) | | | |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| ----- | | | |
| FEDERAL SAVINGS & LN (000000000514065) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,330,135,000.00 | .00 | 3,330,135,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,330,135,000.00 | .00 | 3,330,135,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514065) | 3,330,135,000.00 | .00 | 3,330,135,000.00 |
| ----- | | | |
| FEDERAL SHIP FIN ESC (000000000696012) | | | |
| GRAND TOTALS FOR INVESTOR (000000000696012) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL SHIP FISH VS (000000000134417) | | | |
| GRAND TOTALS FOR INVESTOR (000000000134417) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (000000000758004) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 32,694,419,000.00 | 29,011,728,000.00 | 3,682,691,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 4,676,730,000.00 | .00 | 4,676,730,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 37,371,149,000.00 | 29,011,728,000.00 | 8,359,421,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 4,253,030,000.00 | .00 | 4,253,030,000.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (00000000758004) | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 882,474,000.00 | 439,515,000.00 | 442,959,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,867,016,000.00 | 985,579,000.00 | 881,437,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 3,430,167,000.00 | .00 | 3,430,167,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 3,915,608,000.00 | .00 | 3,915,608,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 3,033,135,000.00 | 756,060,000.00 | 2,277,075,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 3,034,172,000.00 | .00 | 3,034,172,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 485,441,000.00 | .00 | 485,441,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,103,282,000.00 | .00 | 1,103,282,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 913,275,000.00 | .00 | 913,275,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 756,060,000.00 | .00 | 756,060,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 297,753,000.00 | .00 | 297,753,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 1,822,107,000.00 | .00 | 1,822,107,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 2,526,588,000.00 | .00 | 2,526,588,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 470,259,000.00 | .00 | 470,259,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 2,991,887,000.00 | .00 | 2,991,887,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 491,074,000.00 | 454,786,000.00 | 36,288,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 2,436,349,000.00 | 2,395,101,000.00 | 41,248,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 3,033,134,000.00 | .00 | 3,033,134,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 2,227,470,000.00 | 297,617,000.00 | 1,929,853,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 64,667,953,000.00 | 10,155,488,000.00 | 54,512,465,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758004) | 102,039,102,000.00 | 39,167,216,000.00 | 62,871,886,000.00 |
| ----- | | | |
| FHFA WORKING CAPITAL FUND (00000000955532) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 67,939,347.17 | .00 | 67,939,347.17 |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|---------------|----------------|
| ----- | | | |
| FHFA WORKING CAPITAL FUND (000000000955532) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 67,939,347.17 | .00 | 67,939,347.17 |
| GRAND TOTALS FOR INVESTOR (000000000955532) | 67,939,347.17 | .00 | 67,939,347.17 |
| ----- | | | |
| FISHERMEN'S CONT FND (000000000135120) | | | |
| MARKET BASED BILL 03/18/2010 | 1,137,030.79 | .00 | 1,137,030.79 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,137,030.79 | .00 | 1,137,030.79 |
| GRAND TOTALS FOR INVESTOR (000000000135120) | 1,137,030.79 | .00 | 1,137,030.79 |
| ----- | | | |
| FOREIGN FISH OBSERVE (000000000135122) | | | |
| MARKET BASED BILL 03/18/2010 | 1,375,063.02 | .00 | 1,375,063.02 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,375,063.02 | .00 | 1,375,063.02 |
| GRAND TOTALS FOR INVESTOR (000000000135122) | 1,375,063.02 | .00 | 1,375,063.02 |
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (000000000198186) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 412,331,000.00 | 68,952,000.00 | 343,379,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 56,204,000.00 | .00 | 56,204,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 468,535,000.00 | 68,952,000.00 | 399,583,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 41,115,000.00 | .00 | 41,115,000.00 |

RUN DATE: 01/29/10
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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 1,024,855,000.00 | .00 | 1,024,855,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 824,371,000.00 | .00 | 824,371,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 983,739,000.00 | .00 | 983,739,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 37,827,000.00 | .00 | 37,827,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 894,526,000.00 | .00 | 894,526,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 32,328,000.00 | .00 | 32,328,000.00 |

RUN DATE: 01/29/10
RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|---------------|----------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 32,327,000.00 | .00 | 32,327,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 856,698,000.00 | .00 | 856,698,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 30,371,000.00 | 26,696,000.00 | 3,675,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 30,369,000.00 | .00 | 30,369,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 30,369,000.00 | .00 | 30,369,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 958,969,000.00 | .00 | 958,969,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 34,074,000.00 | .00 | 34,074,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 34,074,000.00 | .00 | 34,074,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 928,600,000.00 | .00 | 928,600,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 787,405,000.00 | .00 | 787,405,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2010 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 36,040,000.00 | .00 | 36,040,000.00 |

RUN DATE: 01/29/10
RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|---------------|-------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 751,273,000.00 | .00 | 751,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 637,818,000.00 | .00 | 637,818,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2010 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 673,500,000.00 | .00 | 673,500,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 557,506,000.00 | .00 | 557,506,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 715,233,000.00 | .00 | 715,233,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 40,400,000.00 | .00 | 40,400,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 40,400,000.00 | .00 | 40,400,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 597,593,000.00 | .00 | 597,593,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 41,420,000.00 | .00 | 41,420,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 557,193,000.00 | .00 | 557,193,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 15,199,821,000.00 | 26,696,000.00 | 15,173,125,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186) | 15,668,356,000.00 | 95,648,000.00 | 15,572,708,000.00 |
| ----- | | | |
| FTC-C399600000 (000002960130011) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 45,522,791.69 | .00 | 45,522,791.69 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 45,522,791.69 | .00 | 45,522,791.69 |
| GRAND TOTALS FOR INVESTOR (000002960130011) | 45,522,791.69 | .00 | 45,522,791.69 |
| ----- | | | |
| FTC-D093130000 (000002960130042) | | | |

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| FTC-D093130000 | (000002960130042) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130042) | .00 | .00 |
| FTC-X010029000 | (000002960130008) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130008) | .00 | .00 |
| FTC-X020038000 | (000002960130015) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130015) | .00 | .00 |
| FTC-X020095000 | (000002960130046) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130046) | .00 | .00 |
| FTC-X030061000 | (000002960130007) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 8,204,865.21 | .00 | 8,204,865.21 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,204,865.21 | .00 | 8,204,865.21 |
| GRAND TOTALS FOR INVESTOR | (000002960130007) | 8,204,865.21 | 8,204,865.21 |
| FTC-X030068000 | (000002960130012) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130012) | .00 | .00 |
| FTC-X030077000 | (000002960130005) | | |

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|---|--------------|------------|--------------|
| ----- | | | |
| FTC-X030077000 (000002960130005) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 361,163.00 | .00 | 361,163.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 361,163.00 | .00 | 361,163.00 |
| GRAND TOTALS FOR INVESTOR (000002960130005) | 361,163.00 | .00 | 361,163.00 |
| ----- | | | |
| FTC-X030086000 (000002960130014) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130014) | .00 | .00 | .00 |
| ----- | | | |
| FTC-X040007000 (000002960130016) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 4,000,375.49 | .00 | 4,000,375.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,000,375.49 | .00 | 4,000,375.49 |
| GRAND TOTALS FOR INVESTOR (000002960130016) | 4,000,375.49 | .00 | 4,000,375.49 |
| ----- | | | |
| FTC-X040009000 (000002960130019) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 101,634.47 | .00 | 101,634.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 101,634.47 | .00 | 101,634.47 |
| GRAND TOTALS FOR INVESTOR (000002960130019) | 101,634.47 | .00 | 101,634.47 |
| ----- | | | |
| FTC-X040046000 (000002960130020) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 335,495.46 | .00 | 335,495.46 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 335,495.46 | .00 | 335,495.46 |

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| FTC-X040046000 (000002960130020) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130020) | 335,495.46 | .00 | 335,495.46 |
| FTC-X040056000 (000002960130030) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130030) | .00 | .00 | .00 |
| FTC-X040057000 (000002960130047) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,996,482.26 | .00 | 5,996,482.26 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,996,482.26 | .00 | 5,996,482.26 |
| GRAND TOTALS FOR INVESTOR (000002960130047) | 5,996,482.26 | .00 | 5,996,482.26 |
| FTC-X040059000 (000002960130021) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130021) | .00 | .00 | .00 |
| FTC-X050002000 (000002960130017) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130017) | .00 | .00 | .00 |
| FTC-X050010000 (000002960130023) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130023) | .00 | .00 | .00 |
| FTC-X050028000 (000002960130024) | | | |

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|---------------------------|-------------------|------------|-----|
| FTC-X050028000 | (000002960130024) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130024) | .00 | .00 |
| FTC-X050036000 | (000002960130052) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130052) | .00 | .00 |
| FTC-X050041000 | (000002960130049) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130049) | .00 | .00 |
| FTC-X050042000 | (000002960130039) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130039) | .00 | .00 |
| FTC-X050071000 | (000002960130041) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130041) | .00 | .00 |
| FTC-X060005000 | (000002960130002) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130002) | .00 | .00 |
| FTC-X060016000 | (000002960130060) | | |

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| FTC-X060016000 (000002960130060) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 274,940.12 | .00 | 274,940.12 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 274,940.12 | .00 | 274,940.12 |
| GRAND TOTALS FOR INVESTOR (000002960130060) | 274,940.12 | .00 | 274,940.12 |
| FTC-X060026000 (000002960130025) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 510,991.55 | .00 | 510,991.55 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 510,991.55 | .00 | 510,991.55 |
| GRAND TOTALS FOR INVESTOR (000002960130025) | 510,991.55 | .00 | 510,991.55 |
| FTC-X060034000 (000002960130010) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130010) | .00 | .00 | .00 |
| FTC-X060035000 (000002960130001) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130001) | .00 | .00 | .00 |
| FTC-X060041000 (000002960130013) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,232,657.08 | .00 | 1,232,657.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,232,657.08 | .00 | 1,232,657.08 |
| GRAND TOTALS FOR INVESTOR (000002960130013) | 1,232,657.08 | .00 | 1,232,657.08 |
| FTC-X060052000 (000002960130006) | | | |

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|---------------------------------------|-------------------|------------|-----------|
| FTC-X060052000 | (000002960130006) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130006) | .00 | .00 |
| FTC-X060054000 | (000002960130018) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130018) | .00 | .00 |
| FTC-X070001000 | (000002960130022) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 59,217.93 | .00 | 59,217.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 59,217.93 | .00 | 59,217.93 |
| GRAND TOTALS FOR INVESTOR | (000002960130022) | 59,217.93 | .00 |
| FTC-X070015000 | (000002960130027) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130027) | .00 | .00 |
| FTC-X070021000 | (000002960130029) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130029) | .00 | .00 |
| FTC-X070029000 | (000002960130045) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130045) | .00 | .00 |
| FTC-X070032000 | (000002960130004) | | |

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| FTC-X070032000 | (000002960130004) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130004) | .00 | .00 |
| FTC-X070034000 | (000002960130026) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130026) | .00 | .00 |
| FTC-X070036000 | (000002960130033) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130033) | .00 | .00 |
| FTC-X070038000 | (000002960130040) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130040) | .00 | .00 |
| FTC-X080001000 | (000002960130038) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130038) | .00 | .00 |
| FTC-X080019000 | (000002960130009) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130009) | .00 | .00 |
| FTC-X080027000 | (000002960130055) | | |

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|---------------------------------------|-------------------|------------|------------|
| FTC-X080027000 | (000002960130055) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130055) | .00 | .00 |
| FTC-X080028000 | (000002960130054) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 218,530.55 | .00 | 218,530.55 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 218,530.55 | .00 | 218,530.55 |
| GRAND TOTALS FOR INVESTOR | (000002960130054) | 218,530.55 | .00 |
| FTC-X080033000 | (000002960130043) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130043) | .00 | .00 |
| FTC-X080036000 | (000002960130059) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 49,983.49 | .00 | 49,983.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 49,983.49 | .00 | 49,983.49 |
| GRAND TOTALS FOR INVESTOR | (000002960130059) | 49,983.49 | .00 |
| FTC-X080037000 | (000002960130035) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130035) | .00 | .00 |
| FTC-X080039000 | (000002960130058) | | |

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|---|--------------|------------|--------------|
| FTC-X080039000 (000002960130058) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 749,752.38 | .00 | 749,752.38 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 749,752.38 | .00 | 749,752.38 |
| GRAND TOTALS FOR INVESTOR (000002960130058) | 749,752.38 | .00 | 749,752.38 |
| FTC-X080040000 (000002960130028) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130028) | .00 | .00 | .00 |
| FTC-X080042000 (000002960130032) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,284,521.51 | .00 | 1,284,521.51 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,284,521.51 | .00 | 1,284,521.51 |
| GRAND TOTALS FOR INVESTOR (000002960130032) | 1,284,521.51 | .00 | 1,284,521.51 |
| FTC-X080046000 (000002960130036) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130036) | .00 | .00 | .00 |
| FTC-X080062000 (000002960130037) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130037) | .00 | .00 | .00 |
| FTC-X090003000 (000002960130051) | | | |

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| FTC-X090003000 (000002960130051) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130051) | .00 | .00 | .00 |
| FTC-X090018000 (000002960130044) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130044) | .00 | .00 | .00 |
| FTC-X090035000 (000002960130050) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,998,290.66 | .00 | 2,998,290.66 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,998,290.66 | .00 | 2,998,290.66 |
| GRAND TOTALS FOR INVESTOR (000002960130050) | 2,998,290.66 | .00 | 2,998,290.66 |
| FTC-X090064000 (000002960130053) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 476,842.72 | .00 | 476,842.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 476,842.72 | .00 | 476,842.72 |
| GRAND TOTALS FOR INVESTOR (000002960130053) | 476,842.72 | .00 | 476,842.72 |
| FTC-X090080000 (000002960130056) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,781,867.94 | .00 | 2,781,867.94 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,781,867.94 | .00 | 2,781,867.94 |
| GRAND TOTALS FOR INVESTOR (000002960130056) | 2,781,867.94 | .00 | 2,781,867.94 |
| FTC-X100002000 (000002960130057) | | | |

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| ----- | | | |
| FTC-X100002000 | (000002960130057) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 17,994,056.58 | .00 | 17,994,056.58 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 17,994,056.58 | .00 | 17,994,056.58 |
| GRAND TOTALS FOR INVESTOR (000002960130057) | 17,994,056.58 | .00 | 17,994,056.58 |
| ----- | | | |
| FTC-X970071000 | (000002960130003) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 779,008.68 | .00 | 779,008.68 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 779,008.68 | .00 | 779,008.68 |
| GRAND TOTALS FOR INVESTOR (000002960130003) | 779,008.68 | .00 | 779,008.68 |
| ----- | | | |
| FTC-X970085000 | (000002960130031) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,505,594.43 | .00 | 2,505,594.43 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,505,594.43 | .00 | 2,505,594.43 |
| GRAND TOTALS FOR INVESTOR (000002960130031) | 2,505,594.43 | .00 | 2,505,594.43 |
| ----- | | | |
| FTC-X990014000 | (000002960130048) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 8,107.19 | .00 | 8,107.19 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,107.19 | .00 | 8,107.19 |
| GRAND TOTALS FOR INVESTOR (000002960130048) | 8,107.19 | .00 | 8,107.19 |
| ----- | | | |
| FTC-0623031000 | (000002960130034) | | |

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| FTC-0623031000 | (000002960130034) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130034) | .00 | .00 |
| FUND OF BOSNIA FED | (000000000196166) | | |
| GRAND TOTALS FOR INVESTOR | (000000000196166) | .00 | .00 |
| GENERAL POST FUND VA | (000000000368180) | | |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,551,000.00 | .00 | 6,551,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 11,604,974.56 | .00 | 11,604,974.56 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 13,937,000.00 | .00 | 13,937,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 5,100,541.34 | .00 | 5,100,541.34 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 9,444,430.40 | .00 | 9,444,430.40 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 9,301,967.03 | .00 | 9,301,967.03 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 8,437,732.87 | .00 | 8,437,732.87 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 7,601,809.95 | .00 | 7,601,809.95 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 5,935,000.00 | .00 | 5,935,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 77,914,456.15 | .00 | 77,914,456.15 |
| GRAND TOTALS FOR INVESTOR | (000000000368180) | 77,914,456.15 | .00 |
| GERMAN SETTLEMENT FUND | (000000000206314) | | |
| MARKET BASED BILL 02/18/2010 | 1,868,668.24 | .00 | 1,868,668.24 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,868,668.24 | .00 | 1,868,668.24 |
| GRAND TOTALS FOR INVESTOR | (000000000206314) | 1,868,668.24 | .00 |
| GIFT & BEQ CIA | (000000000566146) | | |

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| ----- | | | |
| GIFT & BEQ CIA (000000000566146) | | | |
| GRAND TOTALS FOR INVESTOR (000000000566146) | .00 | .00 | .00 |
| ----- | | | |
| GIFT & BEQ TREASURY (000000000208790) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 894,044.54 | .00 | 894,044.54 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 894,044.54 | .00 | 894,044.54 |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 894,044.54 | .00 | 894,044.54 |
| ----- | | | |
| GIFT & BEQ TRUST DOT (000000000698548) | | | |
| MARKET BASED BOND 5.250% 02/15/2029 | 3,042.38 | 820.71 | 2,221.67 |
| SUB TOTALS FOR : MARKET BASED BONDS | 3,042.38 | 820.71 | 2,221.67 |
| GRAND TOTALS FOR INVESTOR (000000000698548) | 3,042.38 | 820.71 | 2,221.67 |
| ----- | | | |
| GOVERNMENT LIFE INS (000000000368150) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 609,000.00 | 349,000.00 | 260,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 609,000.00 | 349,000.00 | 260,000.00 |
| SPECIAL ISSUE BOND 3.000% 06/30/2016 | 1,232,000.00 | .00 | 1,232,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 1,793,000.00 | .00 | 1,793,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2015 | 372,000.00 | .00 | 372,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2016 | 795,000.00 | .00 | 795,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 418,000.00 | .00 | 418,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,021,000.00 | .00 | 1,021,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2013 | 1,511,000.00 | .00 | 1,511,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,718,000.00 | .00 | 1,718,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 278,000.00 | .00 | 278,000.00 |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|--------------|------------------|
| ----- | | | |
| GOVERNMENT LIFE INS | (000000000368150) | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 81,000.00 | .00 | 81,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 2,628,000.00 | .00 | 2,628,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 2,398,000.00 | .00 | 2,398,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2012 | 2,216,000.00 | .00 | 2,216,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 9,000,000.00 | 6,785,000.00 | 2,215,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 4,777,000.00 | 1,612,000.00 | 3,165,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 2,670,000.00 | 835,000.00 | 1,835,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 566,000.00 | .00 | 566,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 33,474,000.00 | 9,232,000.00 | 24,242,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 34,083,000.00 | 9,581,000.00 | 24,502,000.00 |
| ----- | | | |
| GOVERNMENT N M A MBS | (000000000864238) | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 0.625% 04/15/2013 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 0.875% 04/15/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2013 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 600,000,000.00 | .00 | 600,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 3.375% 01/15/2012 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 5,100,000,000.00 | .00 | 5,100,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,385,546,000.00 | .00 | 2,385,546,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,385,546,000.00 | .00 | 2,385,546,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 8,485,546,000.00 | .00 | 8,485,546,000.00 |
| ----- | | | |
| HARBOR MAINTENANCE | (000000000968863) | | |

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| HARBOR MAINTENANCE (00000000968863) | | | |
| MARKET BASED BILL 02/11/2010 | 238,307,218.52 | .00 | 238,307,218.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 238,307,218.52 | .00 | 238,307,218.52 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 400,947,490.26 | .00 | 400,947,490.26 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 503,055,017.81 | .00 | 503,055,017.81 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 548,240,301.44 | .00 | 548,240,301.44 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 521,804,000.00 | .00 | 521,804,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,100,571.21 | .00 | 481,100,571.21 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 443,666,000.00 | .00 | 443,666,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 447,299,808.65 | .00 | 447,299,808.65 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 70,511,812.01 | .00 | 70,511,812.01 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 475,333,000.00 | .00 | 475,333,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 496,162,000.00 | .00 | 496,162,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,388,120,001.38 | .00 | 4,388,120,001.38 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 447,805,029.16 | .00 | 447,805,029.16 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 447,805,029.16 | .00 | 447,805,029.16 |
| GRAND TOTALS FOR INVESTOR (00000000968863) | 5,074,232,249.06 | .00 | 5,074,232,249.06 |
| ----- | | | |
| HARRY S TRUMAN SCHOL (00000000958296) | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 9,986,000.00 | .00 | 9,986,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 9,485,000.00 | .00 | 9,485,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 1,480,000.00 | .00 | 1,480,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 4,701,000.00 | .00 | 4,701,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 4,478,000.00 | .00 | 4,478,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 30,130,000.00 | .00 | 30,130,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2015 | 7,900,000.00 | .00 | 7,900,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 7,500,000.00 | .00 | 7,500,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 6,500,000.00 | .00 | 6,500,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 21,900,000.00 | .00 | 21,900,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| ----- | | | |
| HARRY S TRUMAN SCHOL (00000000958296) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 525,000.00 | .00 | 525,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 525,000.00 | .00 | 525,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958296) | 52,555,000.00 | .00 | 52,555,000.00 |
| ----- | | | |
| HAZARDOUS SUBSTANCE SF (00000000688145) | | | |
| MARKET BASED NOTE 4.250% 01/15/2011 | 2,949,000.00 | .00 | 2,949,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,726,688,464.23 | .00 | 2,726,688,464.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,729,637,464.23 | .00 | 2,729,637,464.23 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,568,964,654.21 | .00 | 1,568,964,654.21 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,568,964,654.21 | .00 | 1,568,964,654.21 |
| GRAND TOTALS FOR INVESTOR (00000000688145) | 4,298,602,118.44 | .00 | 4,298,602,118.44 |
| ----- | | | |
| HIGHWAY MASS TRANSIT (000000006981022) | | | |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010 | 8,156,784,000.00 | 4,956,241,000.00 | 3,200,543,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 8,156,784,000.00 | 4,956,241,000.00 | 3,200,543,000.00 |
| GRAND TOTALS FOR INVESTOR (000000006981022) | 8,156,784,000.00 | 4,956,241,000.00 | 3,200,543,000.00 |
| ----- | | | |
| HIGHWAY TRUST FUND (000000006981021) | | | |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010 | 30,226,456,000.00 | 25,474,989,000.00 | 4,751,467,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 30,226,456,000.00 | 25,474,989,000.00 | 4,751,467,000.00 |

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|---|-------------------|-------------------|------------------|
| ----- | | | |
| HIGHWAY TRUST FUND (000000006981021) | | | |
| GRAND TOTALS FOR INVESTOR (000000006981021) | 30,226,456,000.00 | 25,474,989,000.00 | 4,751,467,000.00 |
| ----- | | | |
| HOLOCAUST SURV FUND (000000000206007) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206007) | .00 | .00 | .00 |
| ----- | | | |
| IMLS GIFT FUNDS (000000000598080) | | | |
| GRAND TOTALS FOR INVESTOR (000000000598080) | .00 | .00 | .00 |
| ----- | | | |
| INDIAN IRRIGATION SY (000000000145240) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 24,559,000.00 | .00 | 24,559,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 24,559,000.00 | .00 | 24,559,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 24,559,000.00 | .00 | 24,559,000.00 |
| ----- | | | |
| INDIV INDIAN MONEY (000000000146039) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 30,590,134.72 | .00 | 30,590,134.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 30,590,134.72 | .00 | 30,590,134.72 |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 30,590,134.72 | .00 | 30,590,134.72 |
| ----- | | | |
| INLAND WATERWAYS TF (000000000968861) | | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|--------------|---------------|
| ----- | | | |
| INLAND WATERWAYS TF (000000000968861) | | | |
| MARKET BASED BILL 02/11/2010 | 58,074,868.38 | 1,530,471.49 | 56,544,396.89 |
| SUB TOTALS FOR : MARKET BASED BILLS | 58,074,868.38 | 1,530,471.49 | 56,544,396.89 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 15,777,840.10 | .00 | 15,777,840.10 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,777,840.10 | .00 | 15,777,840.10 |
| GRAND TOTALS FOR INVESTOR (000000000968861) | 73,852,708.48 | 1,530,471.49 | 72,322,236.99 |
| ----- | | | |
| INSPECTION & GRADING (000000000136541) | | | |
| MARKET BASED BILL 03/18/2010 | 1,100,079.76 | .00 | 1,100,079.76 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,100,079.76 | .00 | 1,100,079.76 |
| GRAND TOTALS FOR INVESTOR (000000000136541) | 1,100,079.76 | .00 | 1,100,079.76 |
| ----- | | | |
| IRANIAN CLAIMS (000000000206312) | | | |
| MARKET BASED BILL 03/18/2010 | 161,877.67 | .00 | 161,877.67 |
| SUB TOTALS FOR : MARKET BASED BILLS | 161,877.67 | .00 | 161,877.67 |
| GRAND TOTALS FOR INVESTOR (000000000206312) | 161,877.67 | .00 | 161,877.67 |
| ----- | | | |
| ISRAELI-ARAB SCHOLAR (000000000198271) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,622,084.07 | .00 | 2,622,084.07 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 1,094,338.79 | .00 | 1,094,338.79 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 1,117,912.23 | .00 | 1,117,912.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,834,335.09 | .00 | 4,834,335.09 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| ISRAELI-ARAB SCHOLAR (000000000198271) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,834,335.09 | .00 | 4,834,335.09 |
| ----- | | | |
| JAMES MADISON FELLOW (000000000958282) | | | |
| MARKET BASED BOND 4.750% 02/15/2037 | 1,746,000.00 | .00 | 1,746,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 26,135,000.00 | .00 | 26,135,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023 | 8,496,000.00 | .00 | 8,496,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 132,000.00 | .00 | 132,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 830,000.00 | .00 | 830,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 37,339,000.00 | .00 | 37,339,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,339,000.00 | .00 | 37,339,000.00 |
| ----- | | | |
| JAPAN-US FRIENDSHIP (000000000958025) | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 4,774,663.95 | .00 | 4,774,663.95 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 2,268,875.18 | .00 | 2,268,875.18 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 1,317,759.25 | .00 | 1,317,759.25 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,361,298.38 | .00 | 8,361,298.38 |
| MARKET BASED BOND 5.250% 11/15/2028 | 20,574,000.00 | .00 | 20,574,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 6,152,000.00 | .00 | 6,152,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 3,137,000.00 | 176,000.00 | 2,961,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 29,863,000.00 | 176,000.00 | 29,687,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958025) | 38,224,298.38 | 176,000.00 | 38,048,298.38 |
| ----- | | | |
| JOHN C STENNIS CENTR (00000000098275) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2010 | 1,239,000.00 | 113,000.00 | 1,126,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| JOHN C STENNIS CENTR (00000000098275) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 14,610,000.00 | 338,000.00 | 14,272,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 15,849,000.00 | 451,000.00 | 15,398,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275) | 15,849,000.00 | 451,000.00 | 15,398,000.00 |
| ----- | | | |
| JOHN F KENNEDY SK FD (00000000206311) | | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 10,629,244.22 | 90,000.00 | 10,539,244.22 |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,629,244.22 | 90,000.00 | 10,539,244.22 |
| GRAND TOTALS FOR INVESTOR (00000000206311) | 10,629,244.22 | 90,000.00 | 10,539,244.22 |
| ----- | | | |
| JUDICIAL OFFCRS RETD (00000000108122) | | | |
| MARKET BASED BILL 02/11/2010 | 5,032,934.26 | .00 | 5,032,934.26 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,032,934.26 | .00 | 5,032,934.26 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 3,504,444.09 | .00 | 3,504,444.09 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 9,987,669.76 | .00 | 9,987,669.76 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 3,980,725.23 | .00 | 3,980,725.23 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 9,971,953.88 | .00 | 9,971,953.88 |
| MARKET BASED NOTE 1.375% 04/15/2012 | 10,000,614.79 | .00 | 10,000,614.79 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 8,501,391.85 | .00 | 8,501,391.85 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 8,108,077.37 | .00 | 8,108,077.37 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 7,982,051.23 | .00 | 7,982,051.23 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,034,862.81 | .00 | 8,034,862.81 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 1,971,578.20 | .00 | 1,971,578.20 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 7,963,845.08 | .00 | 7,963,845.08 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 9,018,552.50 | .00 | 9,018,552.50 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 9,856,230.96 | .00 | 9,856,230.96 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 4,945,341.41 | .00 | 4,945,341.41 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 5,681,950.10 | .00 | 5,681,950.10 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 7,682,200.67 | .00 | 7,682,200.67 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|----------------|
| ----- | | | |
| JUDICIAL OFFCRS RETD | (000000000108122) | | |
| MARKET BASED NOTE 2.875% 01/31/2013 | 5,647,058.82 | .00 | 5,647,058.82 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 5,637,463.04 | .00 | 5,637,463.04 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 7,552,197.73 | .00 | 7,552,197.73 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 6,939,688.87 | .00 | 6,939,688.87 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 7,757,416.06 | .00 | 7,757,416.06 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 5,682,089.81 | .00 | 5,682,089.81 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 7,698,000.00 | .00 | 7,698,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 6,960,935.93 | .00 | 6,960,935.93 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 7,667,000.00 | .00 | 7,667,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 7,557,000.00 | .00 | 7,557,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 7,823,485.88 | .00 | 7,823,485.88 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 7,587,000.00 | .00 | 7,587,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 7,605,000.00 | .00 | 7,605,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 7,496,000.00 | .00 | 7,496,000.00 |
| MARKET BASED NOTE 4.125% 08/31/2012 | 9,166,741.91 | .00 | 9,166,741.91 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 8,387,000.00 | .00 | 8,387,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 6,372,540.45 | .00 | 6,372,540.45 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 7,223,000.00 | .00 | 7,223,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 7,271,329.20 | .00 | 7,271,329.20 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 8,332,000.00 | .00 | 8,332,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 7,548,000.00 | .00 | 7,548,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 7,525,000.00 | .00 | 7,525,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 6,842,331.86 | .00 | 6,842,331.86 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 8,755,000.00 | .00 | 8,755,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 6,051,547.87 | .00 | 6,051,547.87 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 4,528,130.09 | .00 | 4,528,130.09 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 9,008,028.22 | .00 | 9,008,028.22 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 6,583,000.00 | .00 | 6,583,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 8,449,464.57 | .00 | 8,449,464.57 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 4,887,413.22 | .00 | 4,887,413.22 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 6,840,000.00 | .00 | 6,840,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 8,928,434.55 | .00 | 8,928,434.55 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 6,614,000.00 | .00 | 6,614,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 6,593,000.00 | .00 | 6,593,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 7,166,000.00 | .00 | 7,166,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 369,873,788.01 | .00 | 369,873,788.01 |
| GRAND TOTALS FOR INVESTOR (000000000108122) | 374,906,722.27 | .00 | 374,906,722.27 |
| ----- | | | |
| JUDICIAL SURVIVORS | (000000000108110) | | |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|---------------|
| ----- | | | |
| JUDICIAL SURVIVORS | (00000000108110) | | |
| MARKET BASED BILL 02/11/2010 | 7,046,107.97 | .00 | 7,046,107.97 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,046,107.97 | .00 | 7,046,107.97 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 6,491,985.34 | .00 | 6,491,985.34 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 6,481,770.02 | .00 | 6,481,770.02 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 7,758,914.98 | .00 | 7,758,914.98 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 15,368,572.44 | .00 | 15,368,572.44 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 3,828,722.82 | .00 | 3,828,722.82 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,626,951.42 | .00 | 8,626,951.42 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 8,606,085.20 | .00 | 8,606,085.20 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 3,463,159.58 | .00 | 3,463,159.58 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 6,011,767.54 | .00 | 6,011,767.54 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 5,729,831.47 | .00 | 5,729,831.47 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 15,822,094.01 | .00 | 15,822,094.01 |
| MARKET BASED NOTE 2.625% 02/29/2016 | 5,901,126.58 | .00 | 5,901,126.58 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,830,309.50 | .00 | 6,830,309.50 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 5,870,174.24 | .00 | 5,870,174.24 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 4,041,000.00 | .00 | 4,041,000.00 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 7,037,695.58 | .00 | 7,037,695.58 |
| MARKET BASED NOTE 2.875% 01/31/2013 | 6,008,000.00 | .00 | 6,008,000.00 |
| MARKET BASED NOTE 3.000% 08/31/2016 | 8,791,360.22 | .00 | 8,791,360.22 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 6,050,000.00 | .00 | 6,050,000.00 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 6,295,510.41 | .00 | 6,295,510.41 |
| MARKET BASED NOTE 3.250% 05/31/2016 | 5,747,642.57 | .00 | 5,747,642.57 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 6,147,045.97 | .00 | 6,147,045.97 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 6,961,926.96 | .00 | 6,961,926.96 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 5,838,000.00 | .00 | 5,838,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 5,920,000.00 | .00 | 5,920,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 8,980,000.00 | .00 | 8,980,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 5,914,000.00 | .00 | 5,914,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 8,950,000.00 | .00 | 8,950,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 10,019,000.00 | .00 | 10,019,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 7,406,000.00 | .00 | 7,406,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 5,780,000.00 | .00 | 5,780,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,750,000.00 | .00 | 5,750,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 7,085,000.00 | .00 | 7,085,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 9,892,000.00 | .00 | 9,892,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 7,143,612.23 | .00 | 7,143,612.23 |
| MARKET BASED NOTE 4.125% 08/31/2012 | 6,499,000.00 | .00 | 6,499,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 8,803,000.00 | .00 | 8,803,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 5,702,000.00 | .00 | 5,702,000.00 |

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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 |
|---|-------------------|------------|----------------|
| ----- | | | |
| JUDICIAL SURVIVORS | (000000000108110) | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 10,894,000.00 | .00 | 10,894,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 9,881,000.00 | .00 | 9,881,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 5,762,000.00 | .00 | 5,762,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,717,000.00 | .00 | 5,717,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 8,734,000.00 | .00 | 8,734,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 4,544,000.00 | .00 | 4,544,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 9,783,000.00 | .00 | 9,783,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 6,216,000.00 | .00 | 6,216,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 8,670,000.00 | .00 | 8,670,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 5,347,494.02 | .00 | 5,347,494.02 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 4,569,000.00 | .00 | 4,569,000.00 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 4,589,000.00 | .00 | 4,589,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 10,918,000.00 | .00 | 10,918,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 5,944,000.00 | .00 | 5,944,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 7,510,635.18 | .00 | 7,510,635.18 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 4,556,000.00 | .00 | 4,556,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 9,464,000.00 | .00 | 9,464,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 12,949,248.06 | .00 | 12,949,248.06 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,797,000.00 | .00 | 10,797,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 5,698,000.00 | .00 | 5,698,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 13,482,000.00 | .00 | 13,482,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 5,535,000.00 | .00 | 5,535,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 20,939,000.00 | .00 | 20,939,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 13,271,000.00 | .00 | 13,271,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 479,323,636.34 | .00 | 479,323,636.34 |
| MARKET BASED BOND 10.625% 08/15/2015 | 5,522,079.41 | .00 | 5,522,079.41 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,522,079.41 | .00 | 5,522,079.41 |
| GRAND TOTALS FOR INVESTOR (000000000108110) | 491,891,823.72 | .00 | 491,891,823.72 |
| ----- | | | |
| KOREAN WAR VET MEMOR | (000000007485691) | | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 209,500.00 | .00 | 209,500.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 209,500.00 | .00 | 209,500.00 |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| KOREAN WAR VET MEMOR (000000007485691) | | | |
| GRAND TOTALS FOR INVESTOR (000000007485691) | 209,500.00 | .00 | 209,500.00 |
| ----- | | | |
| KUUKPIK ALASKA ESCROW (000000000146029) | | | |
| MARKET BASED BILL 02/11/2010 | 1,075,245.95 | .00 | 1,075,245.95 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,075,245.95 | .00 | 1,075,245.95 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 43,379,332.77 | .00 | 43,379,332.77 |
| SUB TOTALS FOR : MARKET BASED NOTES | 43,379,332.77 | .00 | 43,379,332.77 |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 44,454,578.72 | .00 | 44,454,578.72 |
| ----- | | | |
| LAND BETWEEN THE LAKES (000000000128039) | | | |
| MARKET BASED BILL 04/01/2010 | 5,808,652.70 | .00 | 5,808,652.70 |
| MARKET BASED BILL 04/15/2010 | 25,003.74 | .00 | 25,003.74 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,833,656.44 | .00 | 5,833,656.44 |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,833,656.44 | .00 | 5,833,656.44 |
| ----- | | | |
| LEAKING UND STORAGE (000000000688153) | | | |
| MARKET BASED BILL 02/11/2010 | 7,652,256.30 | .00 | 7,652,256.30 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,652,256.30 | .00 | 7,652,256.30 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 346,527,707.00 | .00 | 346,527,707.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 387,442,000.00 | .00 | 387,442,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 360,428,585.76 | .00 | 360,428,585.76 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 360,005,000.00 | .00 | 360,005,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| LEAKING UND STORAGE (000000000688153) | | | |
| MARKET BASED NOTE 4.375% 08/15/2012 | 312,736,000.00 | .00 | 312,736,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 366,577,211.90 | .00 | 366,577,211.90 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 364,532,000.00 | .00 | 364,532,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 347,600,000.00 | .00 | 347,600,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 350,109,000.00 | .00 | 350,109,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,195,957,504.66 | .00 | 3,195,957,504.66 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 132,767,597.00 | .00 | 132,767,597.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 132,767,597.00 | .00 | 132,767,597.00 |
| GRAND TOTALS FOR INVESTOR (000000000688153) | 3,336,377,357.96 | .00 | 3,336,377,357.96 |
| ----- | | | |
| LIB OF CONGRESS CF (00000000035175) | | | |
| MARKET BASED BILL 02/04/2010 | 3,364,330.47 | .00 | 3,364,330.47 |
| MARKET BASED BILL 02/11/2010 | 978,900,436.50 | .00 | 978,900,436.50 |
| SUB TOTALS FOR : MARKET BASED BILLS | 982,264,766.97 | .00 | 982,264,766.97 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 262,637.40 | .00 | 262,637.40 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 80,661,761.16 | .00 | 80,661,761.16 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 60,883,212.46 | 836,341.41 | 60,046,871.05 |
| SUB TOTALS FOR : MARKET BASED NOTES | 141,807,611.02 | 836,341.41 | 140,971,269.61 |
| GRAND TOTALS FOR INVESTOR (00000000035175) | 1,124,072,377.99 | 836,341.41 | 1,123,236,036.58 |
| ----- | | | |
| LIB OF CONGRESS GIFT (00000000038031) | | | |
| MARKET BASED BILL 03/25/2010 | 10,337,823.37 | .00 | 10,337,823.37 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,337,823.37 | .00 | 10,337,823.37 |
| GRAND TOTALS FOR INVESTOR (00000000038031) | 10,337,823.37 | .00 | 10,337,823.37 |
| ----- | | | |
| LIB OF CONGRESS TR F (00000000038032) | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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|---|----------------|------------|----------------|
| ----- | | | |
| LIB OF CONGRESS TR F (00000000038032) | | | |
| MARKET BASED BILL 02/04/2010 | 2,603,530.43 | .00 | 2,603,530.43 |
| MARKET BASED BILL 02/11/2010 | 1,163,932.89 | .00 | 1,163,932.89 |
| MARKET BASED BILL 02/18/2010 | 1,980,317.82 | .00 | 1,980,317.82 |
| MARKET BASED BILL 02/25/2010 | 2,157,573.09 | .00 | 2,157,573.09 |
| MARKET BASED BILL 03/04/2010 | 3,880,820.07 | .00 | 3,880,820.07 |
| MARKET BASED BILL 03/11/2010 | 2,729,977.88 | .00 | 2,729,977.88 |
| MARKET BASED BILL 03/18/2010 | 1,301,106.60 | .00 | 1,301,106.60 |
| MARKET BASED BILL 03/25/2010 | 2,322,033.83 | .00 | 2,322,033.83 |
| MARKET BASED BILL 04/01/2010 | 1,944,535.49 | .00 | 1,944,535.49 |
| MARKET BASED BILL 04/08/2010 | 2,414,743.27 | .00 | 2,414,743.27 |
| MARKET BASED BILL 04/15/2010 | 1,968,715.87 | .00 | 1,968,715.87 |
| MARKET BASED BILL 04/22/2010 | 1,409,386.18 | .00 | 1,409,386.18 |
| SUB TOTALS FOR : MARKET BASED BILLS | 25,876,673.42 | .00 | 25,876,673.42 |
| GRAND TOTALS FOR INVESTOR (00000000038032) | 25,876,673.42 | .00 | 25,876,673.42 |
| ----- | | | |
| LIBYAN CLAIMS SETTLEMENT (000000000206309) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206309) | .00 | .00 | .00 |
| ----- | | | |
| LIBYAN SETTLEMENT ACCOUNT (000000000196224) | | | |
| MARKET BASED BILL 02/04/2010 | 278,186,743.81 | .00 | 278,186,743.81 |
| SUB TOTALS FOR : MARKET BASED BILLS | 278,186,743.81 | .00 | 278,186,743.81 |
| GRAND TOTALS FOR INVESTOR (000000000196224) | 278,186,743.81 | .00 | 278,186,743.81 |
| ----- | | | |
| LINCOLN CO LAND ACT (000000000145469) | | | |
| MARKET BASED BILL 02/25/2010 | 7,189,083.90 | .00 | 7,189,083.90 |
| MARKET BASED BILL 04/15/2010 | 40,289,534.65 | .00 | 40,289,534.65 |

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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 |
|---|-------------------|------------|---------------|
| ----- | | | |
| LINCOLN CO LAND ACT | (000000000145469) | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 47,478,618.55 | .00 | 47,478,618.55 |
| GRAND TOTALS FOR INVESTOR (000000000145469) | 47,478,618.55 | .00 | 47,478,618.55 |
| ----- | | | |
| LOWER BRULE TRUST | (000000000208207) | | |
| MARKET BASED NOTE 0.875% 12/31/2010 | 337,262.00 | .00 | 337,262.00 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 144,542.86 | .00 | 144,542.86 |
| MARKET BASED NOTE 1.000% 10/31/2011 | 481,644.72 | .00 | 481,644.72 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 122.50 | .00 | 122.50 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 434,184.62 | .00 | 434,184.62 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 337,579.85 | .00 | 337,579.85 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 47.41 | .00 | 47.41 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 144,732.00 | .00 | 144,732.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 145,090.42 | .00 | 145,090.42 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 481,712.20 | .00 | 481,712.20 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 50.58 | .00 | 50.58 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 122.87 | .00 | 122.87 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94 | .00 | 338,892.94 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 434,844.16 | .00 | 434,844.16 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 144,434.27 | .00 | 144,434.27 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 630,878.82 | .00 | 630,878.82 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 140.85 | .00 | 140.85 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 579,201.70 | .00 | 579,201.70 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 919.30 | .00 | 919.30 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 145,214.18 | .00 | 145,214.18 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,045,505.16 | .00 | 3,045,505.16 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 433,284.08 | .00 | 433,284.08 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 433,620.55 | .00 | 433,620.55 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 582,601.30 | .00 | 582,601.30 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 72.62 | .00 | 72.62 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 73.18 | .00 | 73.18 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 434,553.83 | .00 | 434,553.83 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 436,037.97 | .00 | 436,037.97 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 1,020,370.80 | .00 | 1,020,370.80 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 433,402.12 | .00 | 433,402.12 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 1,014,388.15 | .00 | 1,014,388.15 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 176.30 | .00 | 176.30 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|---------------|----------------|
| ----- | | | |
| LOWER BRULE TRUST (000000000208207) | | | |
| MARKET BASED NOTE 4.875% 04/30/2011 | 101.65 | .00 | 101.65 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 175.30 | .00 | 175.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 12,615,981.26 | .00 | 12,615,981.26 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,519,865.72 | .00 | 5,519,865.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,519,865.72 | .00 | 5,519,865.72 |
| GRAND TOTALS FOR INVESTOR (000000000208207) | 18,135,846.98 | .00 | 18,135,846.98 |
| ----- | | | |
| LOWER COLORADO RIVER FUND (000000000144079) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 549,616,953.44 | .00 | 549,616,953.44 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 549,616,953.44 | .00 | 549,616,953.44 |
| GRAND TOTALS FOR INVESTOR (000000000144079) | 549,616,953.44 | .00 | 549,616,953.44 |
| ----- | | | |
| MARINE MAMMAL UNUSUAL (000000000135283) | | | |
| MARKET BASED BILL 03/18/2010 | 325,023.56 | .00 | 325,023.56 |
| SUB TOTALS FOR : MARKET BASED BILLS | 325,023.56 | .00 | 325,023.56 |
| GRAND TOTALS FOR INVESTOR (000000000135283) | 325,023.56 | .00 | 325,023.56 |
| ----- | | | |
| MARITIME ESCROW FUND (000000000696040) | | | |
| MARKET BASED BILL 04/01/2010 | 5,150.15 | .00 | 5,150.15 |
| MARKET BASED BILL 04/08/2010 | 456,386.15 | .00 | 456,386.15 |
| MARKET BASED BILL 05/06/2010 | 356,313.61 | .00 | 356,313.61 |
| MARKET BASED BILL 05/13/2010 | 41,062,176.73 | 27,101,177.48 | 13,960,999.25 |

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|---|-------------------|------------------|-------------------|
| ----- | | | |
| MARITIME ESCROW FUND | (000000000696040) | | |
| MARKET BASED BILL 06/03/2010 | 126,636,954.04 | 193,198.35 | 126,443,755.69 |
| MARKET BASED BILL 07/01/2010 | 7,707,406.59 | 1,665,906.48 | 6,041,500.11 |
| MARKET BASED BILL 07/15/2010 | 220,308.43 | .00 | 220,308.43 |
| MARKET BASED BILL 10/21/2010 | 4,250,682.18 | .00 | 4,250,682.18 |
| MARKET BASED BILL 11/18/2010 | 2,237,625.54 | .00 | 2,237,625.54 |
| SUB TOTALS FOR : MARKET BASED BILLS | 182,933,003.42 | 28,960,282.31 | 153,972,721.11 |
| GRAND TOTALS FOR INVESTOR (000000000696040) | 182,933,003.42 | 28,960,282.31 | 153,972,721.11 |
| ----- | | | |
| MID EAST-WEST DIALOGUE | (000000000198813) | | |
| MARKET BASED NOTE 2.875% 06/30/2010 | 7,245,781.37 | .00 | 7,245,781.37 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 859,387.60 | .00 | 859,387.60 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 1,240,682.78 | .00 | 1,240,682.78 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 5,771,000.00 | .00 | 5,771,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,116,851.75 | .00 | 15,116,851.75 |
| GRAND TOTALS FOR INVESTOR (000000000198813) | 15,116,851.75 | .00 | 15,116,851.75 |
| ----- | | | |
| MILITARY RETIREMENT | (000000000978097) | | |
| MARKET BASED BILL 02/04/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 03/04/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 05/06/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 06/03/2010 | 3,000,000,000.00 | .00 | 3,000,000,000.00 |
| MARKET BASED BILL 07/01/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 11,000,000,000.00 | .00 | 11,000,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,000,000,000.00 | 1,000,000,000.00 | 2,000,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 15,490,336,000.00 | .00 | 15,490,336,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 9,329,391,000.00 | .00 | 9,329,391,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 9,229,449,000.00 | .00 | 9,229,449,000.00 |

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|--|--------------------|------------------|--------------------|
| ----- | | | |
| MILITARY RETIREMENT (00000000978097) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 41,049,176,000.00 | 1,000,000,000.00 | 40,049,176,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 4,800,000,000.00 | .00 | 4,800,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 8,000,000,000.00 | .00 | 8,000,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 78,636,697,000.00 | .00 | 78,636,697,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 28,000,000,000.00 | .00 | 28,000,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 18,000,000,000.00 | .00 | 18,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 190,136,697,000.00 | .00 | 190,136,697,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 7,427,672,293.31 | .00 | 7,427,672,293.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,427,672,293.31 | .00 | 7,427,672,293.31 |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 254,413,545,293.31 | 1,000,000,000.00 | 253,413,545,293.31 |
| ----- | | | |
| MORRIS K UDALL SCH (00000000958615) | | | |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,750,000.00 | .00 | 4,750,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,909,000.00 | .00 | 1,909,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 4,000,000.00 | .00 | 4,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,659,000.00 | .00 | 10,659,000.00 |
| MARKET BASED BOND 5.250% 11/15/2028 | 4,929,000.00 | .00 | 4,929,000.00 |
| MARKET BASED BOND 5.375% 02/15/2031 | 16,578,000.00 | .00 | 16,578,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 21,507,000.00 | .00 | 21,507,000.00 |

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|---|---------------|------------|---------------|
| MORRIS K UDALL SCH (000000000958615) | | | |
| GRAND TOTALS FOR INVESTOR (000000000958615) | 32,166,000.00 | .00 | 32,166,000.00 |
| MULTINATIONAL SPECIES FD (000000000141652) | | | |
| GRAND TOTALS FOR INVESTOR (000000000141652) | .00 | .00 | .00 |
| NASA ENDEAVOR TR FD (000000000808550) | | | |
| MARKET BASED BILL 03/11/2010 | 381,701.20 | .00 | 381,701.20 |
| SUB TOTALS FOR : MARKET BASED BILLS | 381,701.20 | .00 | 381,701.20 |
| GRAND TOTALS FOR INVESTOR (000000000808550) | 381,701.20 | .00 | 381,701.20 |
| NASA SCIENCE SPACE T (000000000808978) | | | |
| MARKET BASED BOND 8.875% 02/15/2019 | 13,990,858.67 | .00 | 13,990,858.67 |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,990,858.67 | .00 | 13,990,858.67 |
| GRAND TOTALS FOR INVESTOR (000000000808978) | 13,990,858.67 | .00 | 13,990,858.67 |
| NAT FLD INS FEMA (000000000704236) | | | |
| GRAND TOTALS FOR INVESTOR (000000000704236) | .00 | .00 | .00 |
| NATIONAL ARCHIVE GIF (000000000888127) | | | |

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|---|----------------|------------|----------------|
| ----- | | | |
| NATIONAL ARCHIVE GIF (000000000888127) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,499,757.02 | .00 | 3,499,757.02 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,499,757.02 | .00 | 3,499,757.02 |
| GRAND TOTALS FOR INVESTOR (000000000888127) | 3,499,757.02 | .00 | 3,499,757.02 |
| ----- | | | |
| NATIONAL ARCHIVE TR (000000000888436) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 7,902,818.05 | .00 | 7,902,818.05 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,902,818.05 | .00 | 7,902,818.05 |
| GRAND TOTALS FOR INVESTOR (000000000888436) | 7,902,818.05 | .00 | 7,902,818.05 |
| ----- | | | |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| MARKET BASED BILL 02/11/2010 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED BILL 07/29/2010 | 600,000,000.00 | .00 | 600,000,000.00 |
| MARKET BASED BILL 09/23/2010 | 81,000,000.00 | .00 | 81,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 981,000,000.00 | .00 | 981,000,000.00 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 14,000,000.00 | .00 | 14,000,000.00 |
| MARKET BASED NOTE 1.000% 12/31/2011 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 830,000,000.00 | .00 | 830,000,000.00 |
| MARKET BASED NOTE 1.125% 12/15/2012 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 1,000,000.00 | .00 | 1,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 853,000,000.00 | .00 | 853,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 641,650.18 | .00 | 641,650.18 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 641,650.18 | .00 | 641,650.18 |

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| ----- | | | |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| GRAND TOTALS FOR INVESTOR (000000000254470) | 1,834,641,650.18 | .00 | 1,834,641,650.18 |
| ----- | | | |
| NATIONAL CUA COMMUN (000000000254472) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,000,000.00 | .00 | 5,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,000,000.00 | .00 | 5,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000254472) | 5,000,000.00 | .00 | 5,000,000.00 |
| ----- | | | |
| NATIONAL CUA OPERATE (000000000254056) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 19,704,000.00 | .00 | 19,704,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 19,704,000.00 | .00 | 19,704,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000254056) | 19,704,000.00 | .00 | 19,704,000.00 |
| ----- | | | |
| NATIONAL CUA SH INS (000000000254468) | | | |
| MARKET BASED NOTE 0.750% 11/30/2011 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 0.875% 05/31/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2011 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.375% 11/15/2012 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 50,000,000.00 | .00 | 50,000,000.00 |

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| ----- | | | |
| NATIONAL CUA SH INS | (000000000254468) | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.000% 09/30/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.375% 06/30/2013 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 700,000,000.00 | 350,000,000.00 | 350,000,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |

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| ----- | | | |
| NATIONAL CUA SH INS (00000000254468) | | | |
| MARKET BASED NOTE 4.500% 09/30/2011 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 200,000,000.00 | .00 | 200,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 9,900,000,000.00 | 1,400,000,000.00 | 8,500,000,000.00 |
| MARKET BASED BOND 8.875% 02/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED BOND 9.000% 11/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 100,000,000.00 | .00 | 100,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 600,267,000.00 | .00 | 600,267,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 600,267,000.00 | .00 | 600,267,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 10,600,267,000.00 | 1,400,000,000.00 | 9,200,267,000.00 |
| ----- | | | |
| NATIONAL CUA STABILIZATIO (00000000254477) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 369,519,029.53 | .00 | 369,519,029.53 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 369,519,029.53 | .00 | 369,519,029.53 |
| GRAND TOTALS FOR INVESTOR (00000000254477) | 369,519,029.53 | .00 | 369,519,029.53 |
| ----- | | | |
| NATIONAL IH CONDITIO (00000000758253) | | | |
| MARKET BASED BILL 06/10/2010 | 108,360.31 | .00 | 108,360.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 108,360.31 | .00 | 108,360.31 |

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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|-------------------------------------|-------------------|---------------|---------------|
| ----- | | | |
| NATIONAL IH CONDITIO | (000000000758253) | | |
| GRAND TOTALS FOR INVESTOR | (000000000758253) | 108,360.31 | .00 |
| | | | 108,360.31 |
| ----- | | | |
| NATIONAL IH PATIENTS | (000000000758888) | | |
| MARKET BASED BILL 02/18/2010 | | 300,372.04 | .00 |
| SUB TOTALS FOR : MARKET BASED BILLS | | 300,372.04 | .00 |
| | | | 300,372.04 |
| GRAND TOTALS FOR INVESTOR | (000000000758888) | 300,372.04 | .00 |
| | | | 300,372.04 |
| ----- | | | |
| NATIONAL IH UNCOND | (000000000758248) | | |
| MARKET BASED BILL 02/04/2010 | | 3,845,123.12 | .00 |
| MARKET BASED BILL 02/11/2010 | | 2,603,356.17 | .00 |
| MARKET BASED BILL 02/18/2010 | | 12,141,354.23 | .00 |
| MARKET BASED BILL 02/25/2010 | | 10,001.15 | .00 |
| MARKET BASED BILL 03/18/2010 | | 250,304.82 | .00 |
| MARKET BASED BILL 04/15/2010 | | 16,657,784.88 | .00 |
| MARKET BASED BILL 04/22/2010 | | 531,293.61 | .00 |
| MARKET BASED BILL 04/29/2010 | | 600,918.83 | .00 |
| MARKET BASED BILL 05/13/2010 | | 225,176.45 | .00 |
| MARKET BASED BILL 06/10/2010 | | 73,243.54 | .00 |
| MARKET BASED BILL 06/17/2010 | | 556,771.55 | .00 |
| MARKET BASED BILL 07/15/2010 | | 5,808,399.38 | .00 |
| MARKET BASED BILL 07/22/2010 | | 17,058.15 | .00 |
| MARKET BASED BILL 07/29/2010 | | 506,761.71 | .00 |
| SUB TOTALS FOR : MARKET BASED BILLS | | 43,827,547.59 | .00 |
| | | | 43,827,547.59 |
| GRAND TOTALS FOR INVESTOR | (000000000758248) | 43,827,547.59 | .00 |
| | | | 43,827,547.59 |
| ----- | | | |
| NATIONAL LABOR RB | (000000000636154) | | |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|---------------|----------------|
| ----- | | | |
| NATIONAL LABOR RB (000000000636154) | | | |
| MARKET BASED BILL 02/11/2010 | 506,000.00 | .00 | 506,000.00 |
| MARKET BASED BILL 03/04/2010 | 1,063,000.00 | .00 | 1,063,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,569,000.00 | .00 | 1,569,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000636154) | 1,569,000.00 | .00 | 1,569,000.00 |
| ----- | | | |
| NATIONAL LAW ENFORCEMENT (000000000144195) | | | |
| GRAND TOTALS FOR INVESTOR (000000000144195) | .00 | .00 | .00 |
| ----- | | | |
| NATIONAL SECUR EDUC (000000000978168) | | | |
| MARKET BASED BILL 02/25/2010 | 1,600,000.00 | .00 | 1,600,000.00 |
| MARKET BASED BILL 03/25/2010 | 1,200,000.00 | .00 | 1,200,000.00 |
| MARKET BASED BILL 04/29/2010 | 800,000.00 | .00 | 800,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 3,600,000.00 | .00 | 3,600,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,526,643.63 | .00 | 1,526,643.63 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,526,643.63 | .00 | 1,526,643.63 |
| GRAND TOTALS FOR INVESTOR (000000000978168) | 5,126,643.63 | .00 | 5,126,643.63 |
| ----- | | | |
| NATIONAL SERVICE LIF (000000000368132) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 226,284,000.00 | 78,410,000.00 | 147,874,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 226,284,000.00 | 78,410,000.00 | 147,874,000.00 |
| SPECIAL ISSUE BOND 3.000% 06/30/2024 | 278,523,000.00 | .00 | 278,523,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 606,736,000.00 | .00 | 606,736,000.00 |

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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 |
|---|-------------------|------------------|------------------|
| ----- | | | |
| NATIONAL SERVICE LIF (000000000368132) | | | |
| SPECIAL ISSUE BOND 3.875% 06/30/2023 | 335,547,000.00 | .00 | 335,547,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 468,411,000.00 | .00 | 468,411,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2019 | 518,891,000.00 | .00 | 518,891,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 644,550,000.00 | .00 | 644,550,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 384,324,000.00 | .00 | 384,324,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 412,748,000.00 | .00 | 412,748,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 646,480,000.00 | .00 | 646,480,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 1,599,938,000.00 | 794,969,000.00 | 804,969,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2014 | 1,519,498,000.00 | 754,749,000.00 | 764,749,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2010 | 1,613,416,000.00 | 1,295,701,000.00 | 317,715,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 1,335,758,000.00 | 662,879,000.00 | 672,879,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2010 | 3,103,000.00 | .00 | 3,103,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2011 | 3,103,000.00 | .00 | 3,103,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2012 | 1,627,184,000.00 | 808,592,000.00 | 818,592,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,781,000.00 | .00 | 3,781,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 1,620,978,000.00 | 805,489,000.00 | 815,489,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 13,622,969,000.00 | 5,122,379,000.00 | 8,500,590,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368132) | 13,849,253,000.00 | 5,200,789,000.00 | 8,648,464,000.00 |
| ----- | | | |
| NATIONAL SERVICE TF (000000000958267) | | | |
| MARKET BASED BILL 02/04/2010 | 10,000,204.20 | .00 | 10,000,204.20 |
| MARKET BASED BILL 02/11/2010 | 6,000,067.50 | .00 | 6,000,067.50 |
| MARKET BASED BILL 02/18/2010 | 8,830,118.05 | .00 | 8,830,118.05 |
| MARKET BASED BILL 02/25/2010 | 6,000,102.48 | .00 | 6,000,102.48 |
| MARKET BASED BILL 03/04/2010 | 10,000,320.81 | .00 | 10,000,320.81 |
| MARKET BASED BILL 03/11/2010 | 26,139,070.84 | .00 | 26,139,070.84 |
| MARKET BASED BILL 03/18/2010 | 11,001,264.09 | .00 | 11,001,264.09 |
| MARKET BASED BILL 03/25/2010 | 5,420,516.47 | .00 | 5,420,516.47 |
| MARKET BASED BILL 04/01/2010 | 3,611,343.08 | .00 | 3,611,343.08 |
| MARKET BASED BILL 04/08/2010 | 2,300,221.40 | .00 | 2,300,221.40 |
| MARKET BASED BILL 04/22/2010 | 7,003,483.34 | .00 | 7,003,483.34 |
| MARKET BASED BILL 07/01/2010 | 5,003,580.36 | .00 | 5,003,580.36 |
| MARKET BASED BILL 08/26/2010 | 10,023,583.29 | .00 | 10,023,583.29 |
| MARKET BASED BILL 09/23/2010 | 24,358,092.08 | .00 | 24,358,092.08 |
| MARKET BASED BILL 10/21/2010 | 37,250,450.48 | .00 | 37,250,450.48 |
| MARKET BASED BILL 11/18/2010 | 20,045,447.44 | .00 | 20,045,447.44 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR | |
|-------------------------------------|------------------|----------------|----------------|----------------|
| ----- | | | | |
| NATIONAL SERVICE TF | (00000000958267) | | | |
| MARKET BASED BILL 12/16/2010 | 46,135,638.78 | .00 | 46,135,638.78 | |
| SUB TOTALS FOR : MARKET BASED BILLS | 239,123,504.69 | .00 | 239,123,504.69 | |
| MARKET BASED NOTE 0.750% 11/30/2011 | 30,113,494.37 | .00 | 30,113,494.37 | |
| MARKET BASED NOTE 1.000% 10/31/2011 | 17,213,786.69 | .00 | 17,213,786.69 | |
| MARKET BASED NOTE 1.375% 05/15/2012 | 148,721.92 | .00 | 148,721.92 | |
| MARKET BASED NOTE 1.375% 10/15/2012 | 15,781,434.78 | .00 | 15,781,434.78 | |
| MARKET BASED NOTE 1.375% 11/15/2012 | 77,309,090.22 | .00 | 77,309,090.22 | |
| MARKET BASED NOTE 1.750% 08/15/2012 | 3,785,477.83 | .00 | 3,785,477.83 | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 45,236,880.56 | .00 | 45,236,880.56 | |
| MARKET BASED NOTE 4.000% 04/15/2010 | 32,243,000.00 | .00 | 32,243,000.00 | |
| MARKET BASED NOTE 4.125% 08/15/2010 | 31,268,000.00 | .00 | 31,268,000.00 | |
| MARKET BASED NOTE 4.500% 03/31/2012 | 3,497,674.84 | .00 | 3,497,674.84 | |
| MARKET BASED NOTE 4.500% 11/15/2010 | 14,326,000.00 | .00 | 14,326,000.00 | |
| MARKET BASED NOTE 4.625% 10/31/2011 | 18,442,600.11 | .00 | 18,442,600.11 | |
| MARKET BASED NOTE 4.875% 02/15/2012 | 18,321,602.43 | .00 | 18,321,602.43 | |
| MARKET BASED NOTE 5.000% 02/15/2011 | 33,362,623.65 | .00 | 33,362,623.65 | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 24,151,543.75 | .00 | 24,151,543.75 | |
| MARKET BASED NOTE 6.500% 02/15/2010 | 53,175,014.35 | .00 | 53,175,014.35 | |
| SUB TOTALS FOR : MARKET BASED NOTES | 418,376,945.50 | .00 | 418,376,945.50 | |
| GRAND TOTALS FOR INVESTOR | (00000000958267) | 657,500,450.19 | .00 | 657,500,450.19 |
| ----- | | | | |
| NATIVE AMER INSTITUT | (00000000125205) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 11,927,125.74 | .00 | 11,927,125.74 | |
| MARKET BASED NOTE 3.625% 05/15/2013 | 8,824,000.00 | .00 | 8,824,000.00 | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 6,515,002.41 | .00 | 6,515,002.41 | |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,870,000.00 | .00 | 6,870,000.00 | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 12,287,000.00 | .00 | 12,287,000.00 | |
| MARKET BASED NOTE 4.000% 11/15/2012 | 1,995,000.00 | .00 | 1,995,000.00 | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 4,459,000.00 | .00 | 4,459,000.00 | |
| MARKET BASED NOTE 4.250% 08/15/2013 | 4,321,000.00 | .00 | 4,321,000.00 | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 23,136,000.00 | .00 | 23,136,000.00 | |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,209,000.00 | .00 | 4,209,000.00 | |
| MARKET BASED NOTE 4.500% 05/15/2017 | 3,965,000.00 | .00 | 3,965,000.00 | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,582,000.00 | .00 | 6,582,000.00 | |

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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: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| NATIVE AMER INSTITUT (000000000125205) | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 3,873,000.00 | .00 | 3,873,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 11,710,000.00 | .00 | 11,710,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 110,673,128.15 | .00 | 110,673,128.15 |
| GRAND TOTALS FOR INVESTOR (000000000125205) | 110,673,128.15 | .00 | 110,673,128.15 |
| ----- | | | |
| NATL ENDOW FOR ARTS (000000000598040) | | | |
| MARKET BASED BILL 04/08/2010 | 840,072.05 | .00 | 840,072.05 |
| SUB TOTALS FOR : MARKET BASED BILLS | 840,072.05 | .00 | 840,072.05 |
| GRAND TOTALS FOR INVESTOR (000000000598040) | 840,072.05 | .00 | 840,072.05 |
| ----- | | | |
| NATL ENDOW FOR HUMAN (000000000598050) | | | |
| GRAND TOTALS FOR INVESTOR (000000000598050) | .00 | .00 | .00 |
| ----- | | | |
| NATURAL RESOURCE DAM (000000000145198) | | | |
| MARKET BASED BILL 02/25/2010 | 402,973,551.69 | .00 | 402,973,551.69 |
| SUB TOTALS FOR : MARKET BASED BILLS | 402,973,551.69 | .00 | 402,973,551.69 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 3,040,670.11 | .00 | 3,040,670.11 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 27,175,683.50 | .00 | 27,175,683.50 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 2,353,497.62 | .00 | 2,353,497.62 |
| SUB TOTALS FOR : MARKET BASED NOTES | 32,569,851.23 | .00 | 32,569,851.23 |
| GRAND TOTALS FOR INVESTOR (000000000145198) | 435,543,402.92 | .00 | 435,543,402.92 |
| ----- | | | |
| NUCLEAR WASTE FUND (000000000895227) | | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|----------------|------------------|
| ----- | | | |
| NUCLEAR WASTE FUND | (00000000895227) | | |
| MARKET BASED NOTE 5.000% 02/15/2011 | 79,134,000.00 | 26,014,000.00 | 53,120,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 807,332,000.00 | .00 | 807,332,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 747,686,000.00 | .00 | 747,686,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 302,065,000.00 | 21,046,000.00 | 281,019,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,936,217,000.00 | 47,060,000.00 | 1,889,157,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 421,276,000.00 | 145,612,000.00 | 275,664,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,400,000.00 | 44,400,000.00 | 18,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 172,500,000.00 | .00 | 172,500,000.00 |
| MARKET BASED BOND 8.875% 02/15/2019 | 23,549,000.00 | .00 | 23,549,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 53,100,000.00 | .00 | 53,100,000.00 |
| MARKET BASED BOND 9.250% 02/15/2016 | 40,800,000.00 | .00 | 40,800,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 773,625,000.00 | 190,012,000.00 | 583,613,000.00 |
| MARKET BASED TIPS 1.750% 01/15/2028 | 75,417,000.00 | .00 | 75,417,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 96,000,000.00 | .00 | 96,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 452,800,000.00 | .00 | 452,800,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 283,500,000.00 | .00 | 283,500,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 373,400,000.00 | .00 | 373,400,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 403,000,000.00 | .00 | 403,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,684,117,000.00 | .00 | 1,684,117,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 134,761,000.00 | .00 | 134,761,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 134,761,000.00 | .00 | 134,761,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 4,528,720,000.00 | 237,072,000.00 | 4,291,648,000.00 |
| ----- | | | |
| NUCLEAR WASTE ZERO | (000000008952271) | | |
| PRINCIPAL ZCB 02/15/2016 | 1,215,000,000.00 | 639,000,000.00 | 576,000,000.00 |
| PRINCIPAL ZCB 02/15/2020 | 300,000,000.00 | .00 | 300,000,000.00 |
| PRINCIPAL ZCB 02/15/2021 | 1,015,000,000.00 | .00 | 1,015,000,000.00 |
| PRINCIPAL ZCB 02/15/2023 | 73,000,000.00 | .00 | 73,000,000.00 |
| PRINCIPAL ZCB 02/15/2025 | 855,000,000.00 | .00 | 855,000,000.00 |
| PRINCIPAL ZCB 02/15/2026 | 490,000,000.00 | .00 | 490,000,000.00 |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------|-------------------|----------------|------------------|
| ----- | | | |
| NUCLEAR WASTE ZERO | (000000008952271) | | |
| PRINCIPAL ZCB 02/15/2029 | 265,000,000.00 | .00 | 265,000,000.00 |
| PRINCIPAL ZCB 02/15/2031 | 3,869,000,000.00 | .00 | 3,869,000,000.00 |
| PRINCIPAL ZCB 02/15/2037 | 1,297,000,000.00 | .00 | 1,297,000,000.00 |
| PRINCIPAL ZCB 02/15/2038 | 724,000,000.00 | .00 | 724,000,000.00 |
| PRINCIPAL ZCB 02/15/2039 | 663,000,000.00 | .00 | 663,000,000.00 |
| PRINCIPAL ZCB 02/15/36 | 789,000,000.00 | .00 | 789,000,000.00 |
| PRINCIPAL ZCB 05/15/2018 | 1,005,000,000.00 | 730,000,000.00 | 275,000,000.00 |
| PRINCIPAL ZCB 05/15/2037 | 1,656,000,000.00 | .00 | 1,656,000,000.00 |
| PRINCIPAL ZCB 05/15/2038 | 346,000,000.00 | .00 | 346,000,000.00 |
| PRINCIPAL ZCB 05/15/2039 | 834,000,000.00 | .00 | 834,000,000.00 |
| PRINCIPAL ZCB 08/15/2019 | 940,000,000.00 | .00 | 940,000,000.00 |
| PRINCIPAL ZCB 08/15/2020 | 570,000,000.00 | .00 | 570,000,000.00 |
| PRINCIPAL ZCB 08/15/2023 | 501,000,000.00 | .00 | 501,000,000.00 |
| PRINCIPAL ZCB 08/15/2025 | 665,000,000.00 | .00 | 665,000,000.00 |
| PRINCIPAL ZCB 08/15/2026 | 1,294,000,000.00 | .00 | 1,294,000,000.00 |
| PRINCIPAL ZCB 08/15/2027 | 489,000,000.00 | .00 | 489,000,000.00 |
| PRINCIPAL ZCB 08/15/2039 | 799,000,000.00 | .00 | 799,000,000.00 |
| PRINCIPAL ZCB 11/15/2015 | 480,000,000.00 | .00 | 480,000,000.00 |
| PRINCIPAL ZCB 11/15/2016 | 645,000,000.00 | .00 | 645,000,000.00 |
| PRINCIPAL ZCB 11/15/2018 | 1,125,000,000.00 | .00 | 1,125,000,000.00 |
| PRINCIPAL ZCB 11/15/2021 | 1,293,000,000.00 | .00 | 1,293,000,000.00 |
| PRINCIPAL ZCB 11/15/2022 | 1,020,000,000.00 | .00 | 1,020,000,000.00 |
| PRINCIPAL ZCB 11/15/2026 | 1,190,000,000.00 | .00 | 1,190,000,000.00 |
| PRINCIPAL ZCB 11/15/2027 | 1,576,000,000.00 | .00 | 1,576,000,000.00 |
| PRINCIPAL ZCB 11/15/2028 | 656,000,000.00 | .00 | 656,000,000.00 |
| INTEREST ZCB 02/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| INTEREST ZCB 02/15/2014 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2024 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2029 | 563,000,000.00 | .00 | 563,000,000.00 |
| INTEREST ZCB 02/15/2030 | 2,888,000,000.00 | .00 | 2,888,000,000.00 |
| INTEREST ZCB 02/15/2032 | 781,000,000.00 | .00 | 781,000,000.00 |
| INTEREST ZCB 02/15/2033 | 740,000,000.00 | .00 | 740,000,000.00 |
| INTEREST ZCB 02/15/2034 | 609,000,000.00 | .00 | 609,000,000.00 |
| INTEREST ZCB 02/15/2035 | 924,000,000.00 | .00 | 924,000,000.00 |
| INTEREST ZCB 05/15/2013 | 350,000,000.00 | 230,000,000.00 | 120,000,000.00 |
| INTEREST ZCB 05/15/2014 | 425,000,000.00 | 120,000,000.00 | 305,000,000.00 |
| INTEREST ZCB 05/15/2015 | 900,000,000.00 | 300,000,000.00 | 600,000,000.00 |
| INTEREST ZCB 08/15/2012 | 325,000,000.00 | 145,000,000.00 | 180,000,000.00 |
| INTEREST ZCB 08/15/2013 | 300,000,000.00 | .00 | 300,000,000.00 |
| INTEREST ZCB 08/15/2016 | 540,000,000.00 | .00 | 540,000,000.00 |
| INTEREST ZCB 08/15/2024 | 500,000,000.00 | .00 | 500,000,000.00 |
| INTEREST ZCB 11/15/2012 | 340,000,000.00 | .00 | 340,000,000.00 |

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|---|-------------------|------------------|-------------------|
| ----- | | | |
| NUCLEAR WASTE ZERO (000000008952271) | | | |
| INTEREST ZCB 11/15/2014 | 620,000,000.00 | .00 | 620,000,000.00 |
| INTEREST ZCB 11/15/2017 | 915,000,000.00 | .00 | 915,000,000.00 |
| INTEREST ZCB 11/15/2029 | 1,134,000,000.00 | .00 | 1,134,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 42,993,000,000.00 | 2,164,000,000.00 | 40,829,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008952271) | 42,993,000,000.00 | 2,164,000,000.00 | 40,829,000,000.00 |
| ----- | | | |
| OFFICE OF THRIFT SUP (000000000204108) | | | |
| MARKET BASED NOTE 1.125% 12/15/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 225,000,000.00 | .00 | 225,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 124,527,604.92 | .00 | 124,527,604.92 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 124,527,604.92 | .00 | 124,527,604.92 |
| GRAND TOTALS FOR INVESTOR (000000000204108) | 349,527,604.92 | .00 | 349,527,604.92 |
| ----- | | | |
| OIL SPILL LIABILITY (000000000708185) | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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|---|-------------------|------------|------------------|
| ----- | | | |
| OIL SPILL LIABILITY | (000000000708185) | | |
| MARKET BASED BILL 02/11/2010 | 158,800,721.13 | .00 | 158,800,721.13 |
| MARKET BASED BILL 03/11/2010 | 384,406,348.26 | .00 | 384,406,348.26 |
| MARKET BASED BILL 04/22/2010 | 32,381,772.93 | .00 | 32,381,772.93 |
| MARKET BASED BILL 07/15/2010 | 42,190,362.91 | .00 | 42,190,362.91 |
| SUB TOTALS FOR : MARKET BASED BILLS | 617,779,205.23 | .00 | 617,779,205.23 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 111,517,714.87 | .00 | 111,517,714.87 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 50,862,324.65 | .00 | 50,862,324.65 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 31,448,190.39 | .00 | 31,448,190.39 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 9,906,338.36 | .00 | 9,906,338.36 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 50,774,211.39 | .00 | 50,774,211.39 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 20,044,000.00 | .00 | 20,044,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 18,729,000.00 | .00 | 18,729,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 19,617,000.00 | .00 | 19,617,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 312,898,779.66 | .00 | 312,898,779.66 |
| MARKET BASED BOND 7.250% 05/15/2016 | 13,821,000.00 | .00 | 13,821,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,821,000.00 | .00 | 13,821,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 383,808,644.66 | .00 | 383,808,644.66 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 383,808,644.66 | .00 | 383,808,644.66 |
| GRAND TOTALS FOR INVESTOR (000000000708185) | 1,328,307,629.55 | .00 | 1,328,307,629.55 |
| ----- | | | |
| OLIVER W HOLMES | (000000000035075) | | |
| MARKET BASED BILL 03/04/2010 | 50,633.22 | .00 | 50,633.22 |
| MARKET BASED BILL 03/11/2010 | 16,028.12 | .00 | 16,028.12 |
| SUB TOTALS FOR : MARKET BASED BILLS | 66,661.34 | .00 | 66,661.34 |
| GRAND TOTALS FOR INVESTOR (000000000035075) | 66,661.34 | .00 | 66,661.34 |
| ----- | | | |
| OPEN WORLD LEADERSHIP TF | (000000000098148) | | |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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|---|----------------|--------------|----------------|
| ----- | | | |
| OPEN WORLD LEADERSHIP TF (00000000098148) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2010 | 12,093,000.00 | 5,638,000.00 | 6,455,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 10,602,000.00 | 2,925,000.00 | 7,677,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 22,695,000.00 | 8,563,000.00 | 14,132,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098148) | 22,695,000.00 | 8,563,000.00 | 14,132,000.00 |
| ----- | | | |
| OS-DENALI COMMISSION (000000007081851) | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 148,278,000.00 | .00 | 148,278,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 148,278,000.00 | .00 | 148,278,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,817,507.05 | .00 | 6,817,507.05 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,817,507.05 | .00 | 6,817,507.05 |
| GRAND TOTALS FOR INVESTOR (000000007081851) | 155,095,507.05 | .00 | 155,095,507.05 |
| ----- | | | |
| OSRI SUBACCOUNT (000000007081852) | | | |
| MARKET BASED NOTE 1.375% 11/15/2012 | 2,258,490.79 | .00 | 2,258,490.79 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 2,214,388.94 | .00 | 2,214,388.94 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 2,320,764.90 | .00 | 2,320,764.90 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 2,232,961.72 | .00 | 2,232,961.72 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 2,067,239.21 | .00 | 2,067,239.21 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 2,072,296.63 | .00 | 2,072,296.63 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 2,129,291.73 | .00 | 2,129,291.73 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 2,161,253.17 | .00 | 2,161,253.17 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 2,059,555.15 | .00 | 2,059,555.15 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 2,062,506.68 | .00 | 2,062,506.68 |
| SUB TOTALS FOR : MARKET BASED NOTES | 21,578,748.92 | .00 | 21,578,748.92 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,981.27 | .00 | 1,981.27 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,981.27 | .00 | 1,981.27 |

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|---|----------------|------------|----------------|
| OSRI SUBACCOUNT (000000007081852) | | | |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 21,580,730.19 | .00 | 21,580,730.19 |
| OUTER CS BONUS BID (000000000146705) | | | |
| GRAND TOTALS FOR INVESTOR (000000000146705) | .00 | .00 | .00 |
| OVERSEAS PIC NON-CR (000000000714184) | | | |
| MARKET BASED BILL 02/18/2010 | 22,000,256.74 | .00 | 22,000,256.74 |
| SUB TOTALS FOR : MARKET BASED BILLS | 22,000,256.74 | .00 | 22,000,256.74 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 14,964,925.95 | .00 | 14,964,925.95 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 77,072,047.03 | .00 | 77,072,047.03 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 29,837,135.55 | .00 | 29,837,135.55 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 84,472,381.43 | .00 | 84,472,381.43 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 16,790,201.05 | .00 | 16,790,201.05 |
| MARKET BASED NOTE 1.375% 04/15/2012 | 19,909,123.83 | .00 | 19,909,123.83 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 8,009,202.56 | .00 | 8,009,202.56 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 19,820,377.83 | .00 | 19,820,377.83 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 61,081,631.64 | .00 | 61,081,631.64 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 76,230,901.91 | .00 | 76,230,901.91 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 27,593,091.26 | .00 | 27,593,091.26 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 97,365,738.24 | .00 | 97,365,738.24 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 24,974,538.22 | .00 | 24,974,538.22 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 62,312,976.57 | .00 | 62,312,976.57 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 20,890,110.68 | .00 | 20,890,110.68 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 107,000,459.08 | .00 | 107,000,459.08 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 30,167,000.00 | .00 | 30,167,000.00 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 45,211,949.47 | .00 | 45,211,949.47 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 65,439,006.58 | .00 | 65,439,006.58 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 8,302,702.70 | .00 | 8,302,702.70 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 39,589,883.80 | .00 | 39,589,883.80 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 11,741,263.87 | .00 | 11,741,263.87 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 34,634,035.28 | .00 | 34,634,035.28 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 69,524,277.61 | .00 | 69,524,277.61 |

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| OVERSEAS PIC NON-CR | (00000000714184) | | |
| MARKET BASED NOTE 2.500% 03/31/2013 | 212,400,164.09 | .00 | 212,400,164.09 |
| MARKET BASED NOTE 2.625% 02/29/2016 | 80,296,258.89 | .00 | 80,296,258.89 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 45,538,847.53 | .00 | 45,538,847.53 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 19,377,217.29 | .00 | 19,377,217.29 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 29,160,255.94 | .00 | 29,160,255.94 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 29,684,778.61 | .00 | 29,684,778.61 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 98,175,229.92 | .00 | 98,175,229.92 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 90,765,107.12 | .00 | 90,765,107.12 |
| MARKET BASED NOTE 2.875% 01/31/2013 | 72,139,582.11 | .00 | 72,139,582.11 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 31,250,476.84 | .00 | 31,250,476.84 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 56,990,150.44 | .00 | 56,990,150.44 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 42,971,644.88 | .00 | 42,971,644.88 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 19,417,406.25 | .00 | 19,417,406.25 |
| MARKET BASED NOTE 3.375% 06/30/2013 | 33,612,458.53 | .00 | 33,612,458.53 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 134,713,869.36 | .00 | 134,713,869.36 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 69,035,130.51 | .00 | 69,035,130.51 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 178,498,000.00 | .00 | 178,498,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 104,128,000.00 | .00 | 104,128,000.00 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 38,979,743.81 | .00 | 38,979,743.81 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 43,083,000.00 | .00 | 43,083,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 33,469,000.00 | .00 | 33,469,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 33,939,393.94 | .00 | 33,939,393.94 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 30,101,000.00 | .00 | 30,101,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 19,938,000.00 | .00 | 19,938,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 45,000,000.00 | .00 | 45,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 24,825,000.00 | .00 | 24,825,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 26,802,000.00 | .00 | 26,802,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 6,523,000.00 | .00 | 6,523,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 24,589,000.00 | .00 | 24,589,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 40,463,000.00 | .00 | 40,463,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 67,855,000.00 | .00 | 67,855,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 87,805,000.00 | .00 | 87,805,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 97,230,000.00 | .00 | 97,230,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 21,743,000.00 | .00 | 21,743,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 53,602,000.00 | .00 | 53,602,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 105,697,000.00 | .00 | 105,697,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 19,608,000.00 | .00 | 19,608,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 43,723,000.00 | .00 | 43,723,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 104,790,000.00 | .00 | 104,790,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 19,738,965.68 | .00 | 19,738,965.68 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 44,234,000.00 | .00 | 44,234,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 42,305,000.00 | .00 | 42,305,000.00 |

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|---|-------------------|------------|------------------|
| ----- | | | |
| OVERSEAS PIC NON-CR | (000000000714184) | | |
| MARKET BASED NOTE 4.500% 11/30/2011 | 39,586,000.00 | .00 | 39,586,000.00 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 20,487,000.00 | .00 | 20,487,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 28,004,401.05 | .00 | 28,004,401.05 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 5,115,000.00 | .00 | 5,115,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 32,100,000.00 | .00 | 32,100,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 19,935,000.00 | .00 | 19,935,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 128,429,000.00 | .00 | 128,429,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 15,874,887.19 | .00 | 15,874,887.19 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 17,774,395.30 | .00 | 17,774,395.30 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 23,361,148.76 | .00 | 23,361,148.76 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 109,737,000.00 | .00 | 109,737,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 113,793,000.00 | .00 | 113,793,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 56,140,000.00 | .00 | 56,140,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 52,315,000.00 | .00 | 52,315,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,139,784,476.18 | .00 | 4,139,784,476.18 |
| MARKET BASED BOND 10.625% 08/15/2015 | 58,611,000.00 | .00 | 58,611,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 20,291,000.00 | .00 | 20,291,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 19,098,000.00 | .00 | 19,098,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 82,488,000.00 | .00 | 82,488,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 111,981,000.00 | .00 | 111,981,000.00 |
| MARKET BASED BOND 7.250% 08/15/2022 | 44,264,000.00 | .00 | 44,264,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 98,615,000.00 | .00 | 98,615,000.00 |
| MARKET BASED BOND 7.875% 02/15/2021 | 84,734,000.00 | .00 | 84,734,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 57,316,000.00 | .00 | 57,316,000.00 |
| MARKET BASED BOND 8.500% 02/15/2020 | 38,188,000.00 | .00 | 38,188,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 8,352,000.00 | .00 | 8,352,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 47,923,000.00 | .00 | 47,923,000.00 |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,448,000.00 | .00 | 1,448,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 673,309,000.00 | .00 | 673,309,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000714184) | 4,835,093,732.92 | .00 | 4,835,093,732.92 |
| ----- | | | |
| PAJARITO PLATEAU COMP | (000000000895520) | | |
| GRAND TOTALS FOR INVESTOR (000000000895520) | .00 | .00 | .00 |
| ----- | | | |
| PANAMA CAN COM COMP | (000000000165155) | | |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| ----- | | | |
| PANAMA CAN COM COMP | (000000000165155) | | |
| MARKET BASED NOTE 3.625% 05/15/2013 | 3,968,000.00 | .00 | 3,968,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 61,540,537.01 | .00 | 61,540,537.01 |
| SUB TOTALS FOR : MARKET BASED NOTES | 65,508,537.01 | .00 | 65,508,537.01 |
| GRAND TOTALS FOR INVESTOR (000000000165155) | 65,508,537.01 | .00 | 65,508,537.01 |
| ----- | | | |
| PENSION BENEFIT | (000000000164204) | | |
| MARKET BASED BOND 4.250% 05/15/2039 | 806,685,691.05 | .00 | 806,685,691.05 |
| MARKET BASED BOND 4.375% 11/15/2039 | 281,429,144.73 | .00 | 281,429,144.73 |
| MARKET BASED BOND 4.500% 05/15/2038 | 316,946,121.82 | 75,000,000.00 | 241,946,121.82 |
| MARKET BASED BOND 4.500% 08/15/2039 | 376,275,916.87 | .00 | 376,275,916.87 |
| MARKET BASED BOND 4.750% 02/15/2037 | 1,544,956,492.46 | 1,244,043,000.00 | 300,913,492.46 |
| MARKET BASED BOND 5.375% 02/15/2031 | 5,124,748,000.00 | 4,774,748,000.00 | 350,000,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 9,356,175,000.00 | 9,055,775,000.00 | 300,400,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 3,865,716,000.00 | 2,950,716,000.00 | 915,000,000.00 |
| MARKET BASED BOND 6.125% 11/15/2027 | 9,466,310,000.00 | 9,316,310,000.00 | 150,000,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 3,395,843,004.55 | 1,212,825,000.00 | 2,183,018,004.55 |
| MARKET BASED BOND 6.375% 08/15/2027 | 4,865,133,000.00 | 4,849,133,000.00 | 16,000,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 1,710,298,881.53 | 1,639,866,000.00 | 70,432,881.53 |
| MARKET BASED BOND 7.250% 08/15/2022 | 1,588,192,000.00 | 978,192,000.00 | 610,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 3,785,916,000.00 | 3,510,916,000.00 | 275,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,013,400,000.00 | 931,400,000.00 | 82,000,000.00 |
| MARKET BASED BOND 8.750% 05/15/2017 | 4,372,487,200.95 | 1,627,419,000.00 | 2,745,068,200.95 |
| MARKET BASED BOND 9.875% 11/15/2015 | 386,944,960.47 | 322,056,000.00 | 64,888,960.47 |
| SUB TOTALS FOR : MARKET BASED BONDS | 52,257,457,414.43 | 42,488,399,000.00 | 9,769,058,414.43 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 118,000,000.00 | .00 | 118,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 118,000,000.00 | .00 | 118,000,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 41,916,738.05 | .00 | 41,916,738.05 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 41,916,738.05 | .00 | 41,916,738.05 |
| GRAND TOTALS FOR INVESTOR (000000000164204) | 52,417,374,152.48 | 42,488,399,000.00 | 9,928,975,152.48 |
| ----- | | | |
| PENSION BENEFIT TIPS | (000000001642042) | | |

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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: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|------------------|
| ----- | | | |
| PENSION BENEFIT TIPS | (000000001642042) | | |
| MARKET BASED NOTE 1.125% 06/30/2011 | 45,384,710.78 | 23,621,337.49 | 21,763,373.29 |
| SUB TOTALS FOR : MARKET BASED NOTES | 45,384,710.78 | 23,621,337.49 | 21,763,373.29 |
| MARKET BASED TIPS 1.875% 07/15/2019 | 22,175,000.00 | .00 | 22,175,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 211,800,000.00 | .00 | 211,800,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 346,200,000.00 | .00 | 346,200,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 645,000,000.00 | 96,325,000.00 | 548,675,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 810,000,000.00 | 257,125,000.00 | 552,875,000.00 |
| MARKET BASED TIPS 2.375% 04/15/2011 | 257,725,000.00 | 148,000,000.00 | 109,725,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 54,600,000.00 | 14,100,000.00 | 40,500,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 67,910,000.00 | .00 | 67,910,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 2,415,410,000.00 | 515,550,000.00 | 1,899,860,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642042) | 2,460,794,710.78 | 539,171,337.49 | 1,921,623,373.29 |
| ----- | | | |
| PENSION BENEFIT ZERO | (000000001642041) | | |
| INTEREST ZCB 08/15/2021 | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642041) | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| ----- | | | |
| PERISH AG COMMODITIES | (000000000125070) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 272,573.00 | .00 | 272,573.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 272,573.00 | .00 | 272,573.00 |
| GRAND TOTALS FOR INVESTOR (000000000125070) | 272,573.00 | .00 | 272,573.00 |
| ----- | | | |
| PESTICIDE REGISTRATION | (000000000685374) | | |

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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: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| PESTICIDE REGISTRATION (000000000685374) | | | |
| MARKET BASED BILL 02/11/2010 | 10,531,775.98 | .00 | 10,531,775.98 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,531,775.98 | .00 | 10,531,775.98 |
| GRAND TOTALS FOR INVESTOR (000000000685374) | 10,531,775.98 | .00 | 10,531,775.98 |
| ----- | | | |
| POSTAL COMPETITIVE (000000000184294) | | | |
| MARKET BASED BILL 02/18/2010 | 239,351,591.61 | .00 | 239,351,591.61 |
| MARKET BASED BILL 06/17/2010 | 9,461,426.64 | .00 | 9,461,426.64 |
| SUB TOTALS FOR : MARKET BASED BILLS | 248,813,018.25 | .00 | 248,813,018.25 |
| GRAND TOTALS FOR INVESTOR (000000000184294) | 248,813,018.25 | .00 | 248,813,018.25 |
| ----- | | | |
| POSTAL SERVICE FUND (000000000184020) | | | |
| ONE DAY CERTIFICATE 0.135% 02/01/2010 | 747,900,000.00 | .00 | 747,900,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 747,900,000.00 | .00 | 747,900,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000184020) | 747,900,000.00 | .00 | 747,900,000.00 |
| ----- | | | |
| POSTAL SERVICE RETIREE (000000000245391) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 745,375,000.00 | .00 | 745,375,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 2,145,375,000.00 | .00 | 2,145,375,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2010 | 2,933,750,000.00 | .00 | 2,933,750,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 651,944,000.00 | .00 | 651,944,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------|-------------------|
| ----- | | | |
| POSTAL SERVICE RETIREE (00000000245391) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2010 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 1,779,570,000.00 | .00 | 1,779,570,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 33,715,235,000.00 | .00 | 33,715,235,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000245391) | 35,860,610,000.00 | .00 | 35,860,610,000.00 |
| ----- | | | |
| POWER SYSTEMS BIA (00000000145648) | | | |

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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 |
|---|----------------|---------------|----------------|
| ----- | | | |
| POWER SYSTEMS BIA (000000000145648) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 29,751,000.00 | .00 | 29,751,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 29,751,000.00 | .00 | 29,751,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145648) | 29,751,000.00 | .00 | 29,751,000.00 |
| ----- | | | |
| PRESCRIPTION DRUG (000000007580041) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2010 | 682,810,000.00 | 613,000.00 | 682,197,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 682,810,000.00 | 613,000.00 | 682,197,000.00 |
| GRAND TOTALS FOR INVESTOR (000000007580041) | 682,810,000.00 | 613,000.00 | 682,197,000.00 |
| ----- | | | |
| PRESERVATION BP AL (000000000148052) | | | |
| MARKET BASED BOND 6.750% 08/15/2026 | 51,000.00 | .00 | 51,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 51,000.00 | .00 | 51,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000148052) | 51,000.00 | .00 | 51,000.00 |
| ----- | | | |
| 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 0.010% 02/01/2010 | 90,606,000.00 | .00 | 90,606,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 90,606,000.00 | .00 | 90,606,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|----------------|
| ----- | | | |
| PRESIDIO TRUST (000000000954331) | | | |
| GRAND TOTALS FOR INVESTOR (000000000954331) | 136,519,000.00 | 12,669,000.00 | 123,850,000.00 |
| ----- | | | |
| PUBLIC HLTH SER CON (000000000758254) | | | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,764,283.60 | .00 | 2,764,283.60 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,764,283.60 | .00 | 2,764,283.60 |
| GRAND TOTALS FOR INVESTOR (000000000758254) | 2,764,283.60 | .00 | 2,764,283.60 |
| ----- | | | |
| PUBLIC HLTH SER UNC (000000000758249) | | | |
| GRAND TOTALS FOR INVESTOR (000000000758249) | .00 | .00 | .00 |
| ----- | | | |
| RAILROAD RETIRE ACCT (000000000608011) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 02/01/2010 | 920,716,000.00 | 409,739,000.00 | 510,977,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 920,716,000.00 | 409,739,000.00 | 510,977,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011) | 920,716,000.00 | 409,739,000.00 | 510,977,000.00 |
| ----- | | | |
| RAILROAD RETIRE SSE (000000000608010) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 02/01/2010 | 1,467,553,000.00 | 540,057,000.00 | 927,496,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,467,553,000.00 | 540,057,000.00 | 927,496,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010) | 1,467,553,000.00 | 540,057,000.00 | 927,496,000.00 |
| ----- | | | |
| RELIEF REHAB DC (000000000168134) | | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| RELIEF REHAB DC (000000000168134) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,300,000.00 | .00 | 3,300,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,300,000.00 | .00 | 3,300,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 3,300,000.00 | .00 | 3,300,000.00 |
| ----- | | | |
| RELIEF REHAB LONGSHO (000000000168130) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 22,461,000.00 | .00 | 22,461,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,461,000.00 | .00 | 22,461,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 22,461,000.00 | .00 | 22,461,000.00 |
| ----- | | | |
| REREGISTRATION & EXP (000000000684310) | | | |
| MARKET BASED BILL 02/11/2010 | 15,203,438.74 | .00 | 15,203,438.74 |
| SUB TOTALS FOR : MARKET BASED BILLS | 15,203,438.74 | .00 | 15,203,438.74 |
| GRAND TOTALS FOR INVESTOR (000000000684310) | 15,203,438.74 | .00 | 15,203,438.74 |
| ----- | | | |
| RETIRED EMPLOYEE HLT (000000000248445) | | | |
| MARKET BASED BILL 04/15/2010 | 2,459,153.95 | .00 | 2,459,153.95 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,459,153.95 | .00 | 2,459,153.95 |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,459,153.95 | .00 | 2,459,153.95 |
| ----- | | | |
| RICKY RAY RELIEF FUND (000000000758074) | | | |

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| RICKY RAY RELIEF FUND (000000000758074) | | | |
| GRAND TOTALS FOR INVESTOR (000000000758074) | .00 | .00 | .00 |
| SAN GABRIEL BASIN FUND (000000000145483) | | | |
| GRAND TOTALS FOR INVESTOR (000000000145483) | .00 | .00 | .00 |
| SEC-A-02839-C (000005065630035) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630035) | .00 | .00 | .00 |
| SEC-B-01792-R (000005065630036) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630036) | .00 | .00 | .00 |
| SEC-B-01992-L (000005065630048) | | | |
| MARKET BASED BILL 02/18/2010 | 284,038,000.00 | .00 | 284,038,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 284,038,000.00 | .00 | 284,038,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 8,785,472.79 | .00 | 8,785,472.79 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,785,472.79 | .00 | 8,785,472.79 |
| GRAND TOTALS FOR INVESTOR (000005065630048) | 292,823,472.79 | .00 | 292,823,472.79 |
| SEC-B-01993-C (000005065630004) | | | |

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| SEC-B-01993-C (000005065630004) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 16,739,882.37 | .00 | 16,739,882.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,739,882.37 | .00 | 16,739,882.37 |
| GRAND TOTALS FOR INVESTOR (000005065630004) | 16,739,882.37 | .00 | 16,739,882.37 |
| SEC-B-02005-D (000005065630016) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,774,713.25 | .00 | 6,774,713.25 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,774,713.25 | .00 | 6,774,713.25 |
| GRAND TOTALS FOR INVESTOR (000005065630016) | 6,774,713.25 | .00 | 6,774,713.25 |
| SEC-B-02007-B (000005065630063) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 153,525.57 | .00 | 153,525.57 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 153,525.57 | .00 | 153,525.57 |
| GRAND TOTALS FOR INVESTOR (000005065630063) | 153,525.57 | .00 | 153,525.57 |
| SEC-B-02007-C (000005065630062) | | | |
| MARKET BASED BILL 04/15/2010 | 32,534,000.00 | .00 | 32,534,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 32,534,000.00 | .00 | 32,534,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,007,334.75 | .00 | 1,007,334.75 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,007,334.75 | .00 | 1,007,334.75 |
| GRAND TOTALS FOR INVESTOR (000005065630062) | 33,541,334.75 | .00 | 33,541,334.75 |
| SEC-B-02008-B (000005065630002) | | | |

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| SEC-B-02008-B (000005065630002) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 17,570,631.17 | .00 | 17,570,631.17 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 17,570,631.17 | .00 | 17,570,631.17 |
| GRAND TOTALS FOR INVESTOR (000005065630002) | 17,570,631.17 | .00 | 17,570,631.17 |
| SEC-B-02111-F (000005065630064) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630064) | .00 | .00 | .00 |
| SEC-B-02111-G (000005065630065) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630065) | .00 | .00 | .00 |
| SEC-B-02111-H (000005065630066) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630066) | .00 | .00 | .00 |
| SEC-B-02145-B (000005065630054) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,045,600.62 | .00 | 5,045,600.62 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,045,600.62 | .00 | 5,045,600.62 |
| GRAND TOTALS FOR INVESTOR (000005065630054) | 5,045,600.62 | .00 | 5,045,600.62 |
| SEC-B-02145-C (000005065630059) | | | |

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| SEC-B-02145-C (000005065630059) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 430,762.47 | .00 | 430,762.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 430,762.47 | .00 | 430,762.47 |
| GRAND TOTALS FOR INVESTOR (000005065630059) | 430,762.47 | .00 | 430,762.47 |
| SEC-C-02983-C (000005065630045) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630045) | .00 | .00 | .00 |
| SEC-C-03477-F (000005065630071) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,930,739.56 | .00 | 3,930,739.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,930,739.56 | .00 | 3,930,739.56 |
| GRAND TOTALS FOR INVESTOR (000005065630071) | 3,930,739.56 | .00 | 3,930,739.56 |
| SEC-C-03765-B (000005065630040) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630040) | .00 | .00 | .00 |
| SEC-C-03781-B (000005065630069) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630069) | .00 | .00 | .00 |
| SEC-C-03782-B (000005065630005) | | | |

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| SEC-C-03782-B (000005065630005) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 154,372,823.15 | .00 | 154,372,823.15 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 154,372,823.15 | .00 | 154,372,823.15 |
| GRAND TOTALS FOR INVESTOR (000005065630005) | 154,372,823.15 | .00 | 154,372,823.15 |
| SEC-C-03786-B (000005065630041) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630041) | .00 | .00 | .00 |
| SEC-C-03797-B (000005065630017) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630017) | .00 | .00 | .00 |
| SEC-C-03802-B (000005065630061) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630061) | .00 | .00 | .00 |
| SEC-C-03827-B (000005065630075) | | | |
| MARKET BASED BILL 04/15/2010 | 66,093,000.00 | .00 | 66,093,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 66,093,000.00 | .00 | 66,093,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,020,372.52 | .00 | 2,020,372.52 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,020,372.52 | .00 | 2,020,372.52 |
| GRAND TOTALS FOR INVESTOR (000005065630075) | 68,113,372.52 | .00 | 68,113,372.52 |
| SEC-C-03830-B (000005065630038) | | | |

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| SEC-C-03830-B | (000005065630038) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630038) | .00 | .00 |
| SEC-C-03830-C | (000005065630039) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 16,086,077.45 | .00 | 16,086,077.45 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,086,077.45 | .00 | 16,086,077.45 |
| GRAND TOTALS FOR INVESTOR | (000005065630039) | 16,086,077.45 | .00 |
| SEC-C-03842-B | (000005065630051) | | |
| MARKET BASED BILL 04/15/2010 | 2,239,000.00 | .00 | 2,239,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,239,000.00 | .00 | 2,239,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 70,655.20 | .00 | 70,655.20 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 70,655.20 | .00 | 70,655.20 |
| GRAND TOTALS FOR INVESTOR | (000005065630051) | 2,309,655.20 | .00 |
| SEC-D-02597-B | (000005065630030) | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 7,121,750.62 | .00 | 7,121,750.62 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,121,750.62 | .00 | 7,121,750.62 |
| GRAND TOTALS FOR INVESTOR | (000005065630030) | 7,121,750.62 | .00 |
| SEC-D-02598-C | (000005065630009) | | |

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| SEC-D-02598-C | (000005065630009) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630009) | .00 | .00 |
| SEC-D-02598-D | (000005065630011) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630011) | .00 | .00 |
| SEC-D-02598-E | (000005065630010) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630010) | .00 | .00 |
| SEC-D-02598-F | (000005065630012) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630012) | .00 | .00 |
| SEC-D-02598-G | (000005065630032) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630032) | .00 | .00 |
| SEC-D-02598-G-1 | (000005065630031) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630031) | .00 | .00 |
| SEC-FL-02891-B | (000005065630072) | | |

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| SEC-FL-02891-B (000005065630072) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630072) | .00 | .00 | .00 |
| SEC-FL-03007-B (000005065630049) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 644,914.83 | .00 | 644,914.83 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 644,914.83 | .00 | 644,914.83 |
| GRAND TOTALS FOR INVESTOR (000005065630049) | 644,914.83 | .00 | 644,914.83 |
| SEC-FL-03218-F (000005065630078) | | | |
| MARKET BASED BILL 11/18/2010 | 24,312,000.00 | .00 | 24,312,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 24,312,000.00 | .00 | 24,312,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 750,558.97 | .00 | 750,558.97 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 750,558.97 | .00 | 750,558.97 |
| GRAND TOTALS FOR INVESTOR (000005065630078) | 25,062,558.97 | .00 | 25,062,558.97 |
| SEC-FW-02692-E (000005065630018) | | | |
| MARKET BASED BILL 06/17/2010 | 10,958,000.00 | .00 | 10,958,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,958,000.00 | .00 | 10,958,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 336,695.45 | .00 | 336,695.45 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 336,695.45 | .00 | 336,695.45 |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 11,294,695.45 | .00 | 11,294,695.45 |
| SEC-FW-02708-B (000005065630047) | | | |

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| ----- | | | |
| SEC-FW-02708-B (000005065630047) | | | |
| MARKET BASED BILL 06/17/2010 | 51,597,000.00 | .00 | 51,597,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 51,597,000.00 | .00 | 51,597,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,533,456.16 | .00 | 1,533,456.16 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,533,456.16 | .00 | 1,533,456.16 |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 53,130,456.16 | .00 | 53,130,456.16 |
| ----- | | | |
| SEC-FW-02712-B (000005065630060) | | | |
| MARKET BASED BILL 06/17/2010 | 4,569,000.00 | .00 | 4,569,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,569,000.00 | .00 | 4,569,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 138,376.77 | .00 | 138,376.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 138,376.77 | .00 | 138,376.77 |
| GRAND TOTALS FOR INVESTOR (000005065630060) | 4,707,376.77 | .00 | 4,707,376.77 |
| ----- | | | |
| SEC-HO-03516-B (000005065630046) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630046) | .00 | .00 | .00 |
| ----- | | | |
| SEC-HO-08893-G (000005065630076) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,072,218.12 | .00 | 1,072,218.12 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,072,218.12 | .00 | 1,072,218.12 |
| GRAND TOTALS FOR INVESTOR (000005065630076) | 1,072,218.12 | .00 | 1,072,218.12 |
| ----- | | | |
| SEC-HO-09280-C (000005065630056) | | | |

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| SEC-HO-09280-C (000005065630056) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630056) | .00 | .00 | .00 |
| SEC-HO-09431-G (000005065630026) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630026) | .00 | .00 | .00 |
| SEC-HO-09683-B (000005065630024) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 8,432,043.02 | .00 | 8,432,043.02 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,432,043.02 | .00 | 8,432,043.02 |
| GRAND TOTALS FOR INVESTOR (000005065630024) | 8,432,043.02 | .00 | 8,432,043.02 |
| SEC-HO-09683-C (000005065630025) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 875,206.14 | .00 | 875,206.14 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 875,206.14 | .00 | 875,206.14 |
| GRAND TOTALS FOR INVESTOR (000005065630025) | 875,206.14 | .00 | 875,206.14 |
| SEC-HO-10027-C (000005065630067) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 17,196,812.59 | .00 | 17,196,812.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 17,196,812.59 | .00 | 17,196,812.59 |
| GRAND TOTALS FOR INVESTOR (000005065630067) | 17,196,812.59 | .00 | 17,196,812.59 |
| SEC-LA-02786-B (000005065630052) | | | |

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| SEC-LA-02786-B (000005065630052) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630052) | .00 | .00 | .00 |
| SEC-LA-02796-C (000005065630003) | | | |
| MARKET BASED BILL 07/15/2010 | 51,440,000.00 | .00 | 51,440,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 51,440,000.00 | .00 | 51,440,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,591,399.61 | .00 | 1,591,399.61 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,591,399.61 | .00 | 1,591,399.61 |
| GRAND TOTALS FOR INVESTOR (000005065630003) | 53,031,399.61 | .00 | 53,031,399.61 |
| SEC-LA-02873-B (000005065630050) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 22,411,609.74 | .00 | 22,411,609.74 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,411,609.74 | .00 | 22,411,609.74 |
| GRAND TOTALS FOR INVESTOR (000005065630050) | 22,411,609.74 | .00 | 22,411,609.74 |
| SEC-NY-07220-C (000005065630053) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 424,539.75 | .00 | 424,539.75 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 424,539.75 | .00 | 424,539.75 |
| GRAND TOTALS FOR INVESTOR (000005065630053) | 424,539.75 | .00 | 424,539.75 |
| SEC-NY-07220-G (000005065630001) | | | |

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| SEC-NY-07220-G (000005065630001) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 7,105,804.76 | .00 | 7,105,804.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,105,804.76 | .00 | 7,105,804.76 |
| GRAND TOTALS FOR INVESTOR (000005065630001) | 7,105,804.76 | .00 | 7,105,804.76 |
| ----- | | | |
| SEC-NY-07220-I (000005065630023) | | | |
| MARKET BASED BILL 03/04/2010 | 194,137,000.00 | .00 | 194,137,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 194,137,000.00 | .00 | 194,137,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,005,945.99 | .00 | 6,005,945.99 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,005,945.99 | .00 | 6,005,945.99 |
| GRAND TOTALS FOR INVESTOR (000005065630023) | 200,142,945.99 | .00 | 200,142,945.99 |
| ----- | | | |
| SEC-NY-07220-M (000005065630042) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 14,709,516.31 | .00 | 14,709,516.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 14,709,516.31 | .00 | 14,709,516.31 |
| GRAND TOTALS FOR INVESTOR (000005065630042) | 14,709,516.31 | .00 | 14,709,516.31 |
| ----- | | | |
| SEC-NY-07220-V (000005065630074) | | | |
| MARKET BASED BILL 02/25/2010 | 15,631,000.00 | .00 | 15,631,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 15,631,000.00 | .00 | 15,631,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 484,710.39 | .00 | 484,710.39 |

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| SEC-NY-07220-V (000005065630074) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 484,710.39 | .00 | 484,710.39 |
| GRAND TOTALS FOR INVESTOR (000005065630074) | 16,115,710.39 | .00 | 16,115,710.39 |
| SEC-NY-07273-D (000005065630044) | | | |
| MARKET BASED BILL 03/11/2010 | 129,310,000.00 | .00 | 129,310,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 129,310,000.00 | .00 | 129,310,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 3,999,934.45 | .00 | 3,999,934.45 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,999,934.45 | .00 | 3,999,934.45 |
| GRAND TOTALS FOR INVESTOR (000005065630044) | 133,309,934.45 | .00 | 133,309,934.45 |
| SEC-NY-07281-B (000005065630015) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 136,578,949.90 | .00 | 136,578,949.90 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 136,578,949.90 | .00 | 136,578,949.90 |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 136,578,949.90 | .00 | 136,578,949.90 |
| SEC-NY-07282-B (000005065630020) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 162,826.73 | .00 | 162,826.73 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 162,826.73 | .00 | 162,826.73 |
| GRAND TOTALS FOR INVESTOR (000005065630020) | 162,826.73 | .00 | 162,826.73 |
| SEC-NY-07282-C (000005065630021) | | | |

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| ----- | | | |
| SEC-NY-07282-C (000005065630021) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 409,352.56 | .00 | 409,352.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 409,352.56 | .00 | 409,352.56 |
| GRAND TOTALS FOR INVESTOR (000005065630021) | 409,352.56 | .00 | 409,352.56 |
| ----- | | | |
| SEC-NY-07282-D (000005065630022) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 355,624.60 | .00 | 355,624.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 355,624.60 | .00 | 355,624.60 |
| GRAND TOTALS FOR INVESTOR (000005065630022) | 355,624.60 | .00 | 355,624.60 |
| ----- | | | |
| SEC-NY-07289-B (000005065630055) | | | |
| MARKET BASED BILL 05/27/2010 | 40,330,000.00 | .00 | 40,330,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 40,330,000.00 | .00 | 40,330,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,247,345.24 | .00 | 1,247,345.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,247,345.24 | .00 | 1,247,345.24 |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 41,577,345.24 | .00 | 41,577,345.24 |
| ----- | | | |
| SEC-NY-07290-B (000005065630033) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 16,491,344.36 | .00 | 16,491,344.36 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,491,344.36 | .00 | 16,491,344.36 |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 16,491,344.36 | .00 | 16,491,344.36 |
| ----- | | | |
| SEC-NY-07290-C (000005065630006) | | | |

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| ----- | | | |
| SEC-NY-07290-C (000005065630006) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 5,447,177.80 | .00 | 5,447,177.80 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,447,177.80 | .00 | 5,447,177.80 |
| GRAND TOTALS FOR INVESTOR (000005065630006) | 5,447,177.80 | .00 | 5,447,177.80 |
| ----- | | | |
| SEC-NY-07292-B (000005065630043) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,276,787.39 | .00 | 1,276,787.39 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,276,787.39 | .00 | 1,276,787.39 |
| GRAND TOTALS FOR INVESTOR (000005065630043) | 1,276,787.39 | .00 | 1,276,787.39 |
| ----- | | | |
| SEC-NY-07419-B (000005065630077) | | | |
| MARKET BASED BILL 05/06/2010 | 42,426,000.00 | .00 | 42,426,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 42,426,000.00 | .00 | 42,426,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,306,735.25 | .00 | 1,306,735.25 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,306,735.25 | .00 | 1,306,735.25 |
| GRAND TOTALS FOR INVESTOR (000005065630077) | 43,732,735.25 | .00 | 43,732,735.25 |
| ----- | | | |
| SEC-NY-07531-B (000005065630057) | | | |
| MARKET BASED BILL 04/22/2010 | 16,749,000.00 | .00 | 16,749,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 16,749,000.00 | .00 | 16,749,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 519,354.26 | .00 | 519,354.26 |

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| SEC-NY-07531-B (000005065630057) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 519,354.26 | .00 | 519,354.26 |
| GRAND TOTALS FOR INVESTOR (000005065630057) | 17,268,354.26 | .00 | 17,268,354.26 |
| SEC-P-00872-B (000005065630068) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,332,676.73 | .00 | 2,332,676.73 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,332,676.73 | .00 | 2,332,676.73 |
| GRAND TOTALS FOR INVESTOR (000005065630068) | 2,332,676.73 | .00 | 2,332,676.73 |
| SEC-P-01107-B (000005065630037) | | | |
| MARKET BASED BILL 05/06/2010 | 74,805,000.00 | .00 | 74,805,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 74,805,000.00 | .00 | 74,805,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,313,684.60 | .00 | 2,313,684.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,313,684.60 | .00 | 2,313,684.60 |
| GRAND TOTALS FOR INVESTOR (000005065630037) | 77,118,684.60 | .00 | 77,118,684.60 |
| SEC-P-01123-C (000005065630027) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630027) | .00 | .00 | .00 |
| SEC-P-01123-D (000005065630007) | | | |

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| SEC-P-01123-D (000005065630007) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630007) | .00 | .00 | .00 |
| SEC-P-01220-B (000005065630058) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 6,648,177.32 | .00 | 6,648,177.32 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,648,177.32 | .00 | 6,648,177.32 |
| GRAND TOTALS FOR INVESTOR (000005065630058) | 6,648,177.32 | .00 | 6,648,177.32 |
| SEC-P-01221-B (000005065630070) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 246,668.39 | .00 | 246,668.39 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 246,668.39 | .00 | 246,668.39 |
| GRAND TOTALS FOR INVESTOR (000005065630070) | 246,668.39 | .00 | 246,668.39 |
| SEC-SF-02694-D (000005065630029) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 2,701,283.89 | .00 | 2,701,283.89 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,701,283.89 | .00 | 2,701,283.89 |
| GRAND TOTALS FOR INVESTOR (000005065630029) | 2,701,283.89 | .00 | 2,701,283.89 |
| SEC-SF-02750-B (000005065630034) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630034) | .00 | .00 | .00 |
| SEC-SF-02762-B (000005065630028) | | | |

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| SEC-SF-02762-B (000005065630028) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630028) | .00 | .00 | .00 |
| SEC-SF-02768-C (000005065630019) | | | |
| MARKET BASED BILL 02/25/2010 | 4,400,000.00 | .00 | 4,400,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,400,000.00 | .00 | 4,400,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 137,063.13 | .00 | 137,063.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 137,063.13 | .00 | 137,063.13 |
| GRAND TOTALS FOR INVESTOR (000005065630019) | 4,537,063.13 | .00 | 4,537,063.13 |
| SEC-SF-02768-D (000005065630013) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 125,166.77 | .00 | 125,166.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 125,166.77 | .00 | 125,166.77 |
| GRAND TOTALS FOR INVESTOR (000005065630013) | 125,166.77 | .00 | 125,166.77 |
| SEC-SF-02784-B (000005065630014) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630014) | .00 | .00 | .00 |
| SEIZED ASSETS FUND (000000000156874) | | | |
| MARKET BASED BILL 02/25/2010 | 1,190,952,127.20 | .00 | 1,190,952,127.20 |
| MARKET BASED BILL 03/25/2010 | 210,073,440.66 | .00 | 210,073,440.66 |

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| ----- | | | |
| SEIZED ASSETS FUND (000000000156874) | | | |
| MARKET BASED BILL 04/29/2010 | 210,078,534.38 | .00 | 210,078,534.38 |
| MARKET BASED BILL 05/27/2010 | 60,040,752.66 | .00 | 60,040,752.66 |
| MARKET BASED BILL 06/24/2010 | 60,054,007.17 | .00 | 60,054,007.17 |
| MARKET BASED BILL 07/29/2010 | 60,044,015.87 | .00 | 60,044,015.87 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,791,242,877.94 | .00 | 1,791,242,877.94 |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,791,242,877.94 | .00 | 1,791,242,877.94 |
| ----- | | | |
| SEIZED CUR US CU SER (000000000206511) | | | |
| MARKET BASED BILL 02/18/2010 | 522,478,097.32 | .00 | 522,478,097.32 |
| SUB TOTALS FOR : MARKET BASED BILLS | 522,478,097.32 | .00 | 522,478,097.32 |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 522,478,097.32 | .00 | 522,478,097.32 |
| ----- | | | |
| SENATE PRESERVATION TF (000000000055509) | | | |
| MARKET BASED BILL 02/04/2010 | 90,452.43 | .00 | 90,452.43 |
| MARKET BASED BILL 03/11/2010 | 225,810.70 | .00 | 225,810.70 |
| MARKET BASED BILL 06/17/2010 | 230,042.55 | .00 | 230,042.55 |
| SUB TOTALS FOR : MARKET BASED BILLS | 546,305.68 | .00 | 546,305.68 |
| GRAND TOTALS FOR INVESTOR (000000000055509) | 546,305.68 | .00 | 546,305.68 |
| ----- | | | |
| SERVICEMEN'S GROUP (000000000364009) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 9,000.00 | .00 | 9,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010 | 557,000.00 | .00 | 557,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 566,000.00 | .00 | 566,000.00 |

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| SERVICEMEN'S GROUP (00000000364009) | | | |
| GRAND TOTALS FOR INVESTOR (00000000364009) | 566,000.00 | .00 | 566,000.00 |
| SMITHSONIAN ENDOWMEN (000000003362201) | | | |
| MARKET BASED NOTE 0.875% 04/30/2011 | 998,900.67 | .00 | 998,900.67 |
| SUB TOTALS FOR : MARKET BASED NOTES | 998,900.67 | .00 | 998,900.67 |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 998,900.67 | .00 | 998,900.67 |
| SMITHSONIAN INST (000000003362202) | | | |
| GRAND TOTALS FOR INVESTOR (000000003362202) | .00 | .00 | .00 |
| SO NEV PUB LAND MGMT (00000000145232) | | | |
| MARKET BASED BILL 02/04/2010 | 38,041,719.21 | .00 | 38,041,719.21 |
| MARKET BASED BILL 02/11/2010 | 60,063,066.22 | .00 | 60,063,066.22 |
| MARKET BASED BILL 02/18/2010 | 57,063,800.75 | .00 | 57,063,800.75 |
| MARKET BASED BILL 02/25/2010 | 106,207,314.72 | .00 | 106,207,314.72 |
| MARKET BASED BILL 03/04/2010 | 48,053,446.00 | .00 | 48,053,446.00 |
| MARKET BASED BILL 03/11/2010 | 46,043,645.69 | .00 | 46,043,645.69 |
| MARKET BASED BILL 03/18/2010 | 65,976,423.42 | .00 | 65,976,423.42 |
| MARKET BASED BILL 03/25/2010 | 48,031,520.69 | .00 | 48,031,520.69 |
| MARKET BASED BILL 04/01/2010 | 48,029,184.45 | .00 | 48,029,184.45 |
| MARKET BASED BILL 04/08/2010 | 67,043,997.62 | .00 | 67,043,997.62 |
| MARKET BASED BILL 04/15/2010 | 85,901,136.40 | .00 | 85,901,136.40 |
| MARKET BASED BILL 04/22/2010 | 65,052,620.41 | .00 | 65,052,620.41 |
| MARKET BASED BILL 04/29/2010 | 66,055,101.18 | .00 | 66,055,101.18 |
| MARKET BASED BILL 05/06/2010 | 57,044,700.80 | .00 | 57,044,700.80 |
| MARKET BASED BILL 05/13/2010 | 35,027,447.86 | .00 | 35,027,447.86 |
| MARKET BASED BILL 05/20/2010 | 74,044,920.83 | .00 | 74,044,920.83 |
| MARKET BASED BILL 05/27/2010 | 79,053,657.67 | .00 | 79,053,657.67 |

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| SO NEV PUB LAND MGMT | (00000000145232) | | |
| MARKET BASED BILL 06/03/2010 | 55,040,347.88 | .00 | 55,040,347.88 |
| MARKET BASED BILL 06/10/2010 | 52,040,779.68 | .00 | 52,040,779.68 |
| MARKET BASED BILL 06/17/2010 | 37,029,016.31 | .00 | 37,029,016.31 |
| MARKET BASED BILL 06/24/2010 | 72,063,756.25 | .00 | 72,063,756.25 |
| MARKET BASED BILL 07/01/2010 | 44,042,305.28 | .00 | 44,042,305.28 |
| MARKET BASED BILL 07/08/2010 | 88,069,011.75 | .00 | 88,069,011.75 |
| MARKET BASED BILL 07/15/2010 | 60,044,015.87 | .00 | 60,044,015.87 |
| MARKET BASED BILL 07/22/2010 | 51,033,540.26 | .00 | 51,033,540.26 |
| MARKET BASED BILL 07/29/2010 | 26,019,073.54 | .00 | 26,019,073.54 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,532,115,550.74 | .00 | 1,532,115,550.74 |
| GRAND TOTALS FOR INVESTOR (00000000145232) | 1,532,115,550.74 | .00 | 1,532,115,550.74 |
| ----- | | | |
| SOUTH DAKOTA TR FUND | (00000000968217) | | |
| MARKET BASED NOTE 0.875% 03/31/2011 | 186.22 | .00 | 186.22 |
| MARKET BASED NOTE 0.875% 05/31/2011 | 307.96 | .00 | 307.96 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 2,594,323.03 | .00 | 2,594,323.03 |
| MARKET BASED NOTE 1.000% 08/31/2011 | 132.33 | .00 | 132.33 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 1,111,736.05 | .00 | 1,111,736.05 |
| MARKET BASED NOTE 1.000% 10/31/2011 | 370,495.93 | .00 | 370,495.93 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 448.45 | .00 | 448.45 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 3,339,881.61 | .00 | 3,339,881.61 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 2,596,768.03 | .00 | 2,596,768.03 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 364.70 | .00 | 364.70 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 186.83 | .00 | 186.83 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 1,113,323.00 | .00 | 1,113,323.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 310.54 | .00 | 310.54 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 132.76 | .00 | 132.76 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 1,115,947.54 | .00 | 1,115,947.54 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 370,547.85 | .00 | 370,547.85 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 389.10 | .00 | 389.10 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 449.79 | .00 | 449.79 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 2,606,868.80 | .00 | 2,606,868.80 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 3,344,955.08 | .00 | 3,344,955.08 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 496.38 | .00 | 496.38 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 1,111,032.87 | .00 | 1,111,032.87 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,493,119.60 | .00 | 1,493,119.60 |

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| ----- | | | |
| SOUTH DAKOTA TR FUND | (00000000968217) | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 585.42 | .00 | 585.42 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 4,455,397.75 | .00 | 4,455,397.75 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 7,071.50 | .00 | 7,071.50 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 1,117,032.16 | .00 | 1,117,032.16 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 23,426,962.71 | .00 | 23,426,962.71 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 3,332,954.45 | .00 | 3,332,954.45 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 3,335,542.78 | .00 | 3,335,542.78 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 4,481,548.52 | .00 | 4,481,548.52 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 558.70 | .00 | 558.70 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 562.98 | .00 | 562.98 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 3,342,721.75 | .00 | 3,342,721.75 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,354,138.15 | .00 | 3,354,138.15 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,849,006.18 | .00 | 7,849,006.18 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,333,862.42 | .00 | 3,333,862.42 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 7,802,985.75 | .00 | 7,802,985.75 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,356.19 | .00 | 1,356.19 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 781.85 | .00 | 781.85 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 1,348.50 | .00 | 1,348.50 |
| SUB TOTALS FOR : MARKET BASED NOTES | 87,016,822.21 | .00 | 87,016,822.21 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 44,090,638.24 | .00 | 44,090,638.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 44,090,638.24 | .00 | 44,090,638.24 |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 131,107,460.45 | .00 | 131,107,460.45 |
| ----- | | | |
| SPECIAL INVESTMENT | (00000000956167) | | |
| MARKET BASED NOTE 0.875% 01/31/2011 | 35,670,196.08 | .00 | 35,670,196.08 |
| MARKET BASED NOTE 0.875% 02/28/2011 | 35,699,830.50 | .00 | 35,699,830.50 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 35,798,970.73 | .00 | 35,798,970.73 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 35,654,656.73 | .00 | 35,654,656.73 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 35,543,403.50 | .00 | 35,543,403.50 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 35,348,087.55 | .00 | 35,348,087.55 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 34,000,000.00 | .00 | 34,000,000.00 |

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| SPECIAL INVESTMENT | (00000000956167) | | |
| MARKET BASED NOTE 2.375% 08/31/2010 | 35,201,345.17 | .00 | 35,201,345.17 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 35,458,255.90 | .00 | 35,458,255.90 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 60,188,992.44 | 24,282,115.71 | 35,906,876.73 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 16,774,505.14 | .00 | 16,774,505.14 |
| SUB TOTALS FOR : MARKET BASED NOTES | 531,338,243.74 | 24,282,115.71 | 507,056,128.03 |
| GRAND TOTALS FOR INVESTOR (00000000956167) | 531,338,243.74 | 24,282,115.71 | 507,056,128.03 |
| ----- | | | |
| SPORT FISH RESTOR & BOAT | (000000007081472) | | |
| MARKET BASED NOTE 0.875% 03/31/2011 | 638,789,212.96 | 71,664,074.65 | 567,125,138.31 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 207,583,814.20 | .00 | 207,583,814.20 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 513,989,535.70 | .00 | 513,989,535.70 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 513,494,778.28 | .00 | 513,494,778.28 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,873,857,341.14 | 71,664,074.65 | 1,802,193,266.49 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 58,645,077.79 | .00 | 58,645,077.79 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 58,645,077.79 | .00 | 58,645,077.79 |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,932,502,418.93 | 71,664,074.65 | 1,860,838,344.28 |
| ----- | | | |
| SUPP FOR RELOCATION-GUAM | (00000000978358) | | |
| MARKET BASED BILL 02/11/2010 | 321,358,529.16 | .00 | 321,358,529.16 |
| SUB TOTALS FOR : MARKET BASED BILLS | 321,358,529.16 | .00 | 321,358,529.16 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 15,108,541.91 | .00 | 15,108,541.91 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,108,541.91 | .00 | 15,108,541.91 |
| GRAND TOTALS FOR INVESTOR (00000000978358) | 336,467,071.07 | .00 | 336,467,071.07 |
| ----- | | | |
| SUPP FOR RELOCATION-JAPAN | (000000009783371) | | |

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| ----- | | | |
| SUPP FOR RELOCATION-JAPAN (000000009783371) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 1,608,104.75 | .00 | 1,608,104.75 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,608,104.75 | .00 | 1,608,104.75 |
| GRAND TOTALS FOR INVESTOR (000000009783371) | 1,608,104.75 | .00 | 1,608,104.75 |
| ----- | | | |
| SUPP FOR RELOCATION-KOREA (000000000978337) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 12,871,181.69 | .00 | 12,871,181.69 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 12,871,181.69 | .00 | 12,871,181.69 |
| GRAND TOTALS FOR INVESTOR (000000000978337) | 12,871,181.69 | .00 | 12,871,181.69 |
| ----- | | | |
| TAX COURT JUDGES SA (000000000238115) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 149,022.68 | .00 | 149,022.68 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 600,000.00 | .00 | 600,000.00 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 600,000.00 | .00 | 600,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 357,000.00 | .00 | 357,000.00 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 150,000.00 | .00 | 150,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 306,000.00 | .00 | 306,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 828,000.00 | .00 | 828,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 301,000.00 | .00 | 301,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 147,000.00 | .00 | 147,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 197,000.00 | .00 | 197,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 1,111,000.00 | .00 | 1,111,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 431,000.00 | .00 | 431,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 298,000.00 | .00 | 298,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 479,000.00 | .00 | 479,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 266,000.00 | .00 | 266,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 191,000.00 | .00 | 191,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 475,000.00 | .00 | 475,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 256,000.00 | .00 | 256,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 991,000.00 | .00 | 991,000.00 |

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| TAX COURT JUDGES SA (000000000238115) | | | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 1,121,000.00 | .00 | 1,121,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 411,000.00 | .00 | 411,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 9,755,022.68 | .00 | 9,755,022.68 |
| GRAND TOTALS FOR INVESTOR (000000000238115) | 9,755,022.68 | .00 | 9,755,022.68 |
| ----- | | | |
| TENNESSEE VALLEY AUTH (000000000644110) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 25,000,000.00 | .00 | 25,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 25,000,000.00 | .00 | 25,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000644110) | 25,000,000.00 | .00 | 25,000,000.00 |
| ----- | | | |
| THRIFT SAVINGS FUND (000000000266153) | | | |
| ONE DAY CERTIFICATE 3.500% 02/01/2010 | 115,226,408,163.45 | .00 | 115,226,408,163.45 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 115,226,408,163.45 | .00 | 115,226,408,163.45 |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 115,226,408,163.45 | .00 | 115,226,408,163.45 |
| ----- | | | |
| TREASURY FORFEIT FD (000000000205697) | | | |
| MARKET BASED BILL 02/18/2010 | 840,782,811.94 | .00 | 840,782,811.94 |
| SUB TOTALS FOR : MARKET BASED BILLS | 840,782,811.94 | .00 | 840,782,811.94 |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 840,782,811.94 | .00 | 840,782,811.94 |
| ----- | | | |
| TRIBAL SPECIAL FUND (000000000145265) | | | |

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| TRIBAL SPECIAL FUND (000000000145265) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 49,743,045.53 | .00 | 49,743,045.53 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 49,743,045.53 | .00 | 49,743,045.53 |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 49,743,045.53 | .00 | 49,743,045.53 |
| ----- | | | |
| TRIBAL TRUST FUND (000000000148030) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 15,239,995.37 | .00 | 15,239,995.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,239,995.37 | .00 | 15,239,995.37 |
| GRAND TOTALS FOR INVESTOR (000000000148030) | 15,239,995.37 | .00 | 15,239,995.37 |
| ----- | | | |
| UNEARNED COPYRIGHT F (000000000036206) | | | |
| MARKET BASED BILL 03/25/2010 | 5,600,778.68 | .00 | 5,600,778.68 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,600,778.68 | .00 | 5,600,778.68 |
| GRAND TOTALS FOR INVESTOR (000000000036206) | 5,600,778.68 | .00 | 5,600,778.68 |
| ----- | | | |
| UNEMPLOYMENT TRUST (000000000168042) | | | |
| SPECIAL ISSUE BOND 4.500% 06/30/2011 | 28,271,737,000.00 | 13,429,055,000.00 | 14,842,682,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 28,271,737,000.00 | 13,429,055,000.00 | 14,842,682,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168042) | 28,271,737,000.00 | 13,429,055,000.00 | 14,842,682,000.00 |
| ----- | | | |
| UNIT STAT ARMY GGF (000000000218927) | | | |

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| UNIT STAT ARMY GGF | (00000000218927) | | |
| MARKET BASED BILL 02/11/2010 | 50,064.36 | .00 | 50,064.36 |
| MARKET BASED BILL 05/13/2010 | 212,154.94 | 50,039.14 | 162,115.80 |
| SUB TOTALS FOR : MARKET BASED BILLS | 262,219.30 | 50,039.14 | 212,180.16 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 10,854.71 | .00 | 10,854.71 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 14,495.05 | 98.12 | 14,396.93 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 66,000.00 | .00 | 66,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 1,000.00 | .00 | 1,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 698,324.86 | .00 | 698,324.86 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 243.68 | .00 | 243.68 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 47,036.10 | .00 | 47,036.10 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000.00 | .00 | 1,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 2,104,972.91 | .00 | 2,104,972.91 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 1,845.94 | .00 | 1,845.94 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 34,894.29 | .00 | 34,894.29 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 21,819.20 | .00 | 21,819.20 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,002,486.74 | 98.12 | 3,002,388.62 |
| MARKET BASED BOND 7.500% 11/15/2016 | 8,000.00 | .00 | 8,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 8,000.00 | .00 | 8,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000218927) | 3,272,706.04 | 50,137.26 | 3,222,568.78 |
| ----- | | | |
| UNIT STAT CST GRD GG | (000000000708533) | | |
| MARKET BASED BILL 01/13/2011 | 35,000.00 | .00 | 35,000.00 |
| MARKET BASED BILL 02/11/2010 | 25,000.00 | .00 | 25,000.00 |
| MARKET BASED BILL 04/01/2010 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED BILL 04/08/2010 | 110,000.00 | .00 | 110,000.00 |
| MARKET BASED BILL 05/06/2010 | 25,000.00 | .00 | 25,000.00 |
| MARKET BASED BILL 07/01/2010 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED BILL 07/08/2010 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED BILL 07/15/2010 | 45,000.00 | .00 | 45,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,260,000.00 | .00 | 1,260,000.00 |

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| UNIT STAT CST GRD GG (000000000708533) | | | |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,260,000.00 | .00 | 1,260,000.00 |
| ----- | | | |
| UNIT STAT INFORM CON (000000000198167) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198167) | .00 | .00 | .00 |
| ----- | | | |
| UNIT STAT NAV AC G&M (000000000178733) | | | |
| MARKET BASED NOTE 0.875% 12/31/2010 | 69,000.00 | .00 | 69,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 164,000.00 | .00 | 164,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 6,970,000.00 | .00 | 6,970,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 7,203,000.00 | .00 | 7,203,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 7,203,000.00 | .00 | 7,203,000.00 |
| ----- | | | |
| UNIT STAT TRUSTEE SY (000000000155073) | | | |
| MARKET BASED BILL 02/11/2010 | 6,354,685.59 | .00 | 6,354,685.59 |
| MARKET BASED BILL 02/25/2010 | 8,500,080.89 | .00 | 8,500,080.89 |
| MARKET BASED BILL 03/11/2010 | 6,300,667.01 | .00 | 6,300,667.01 |
| MARKET BASED BILL 03/25/2010 | 8,501,749.50 | .00 | 8,501,749.50 |
| MARKET BASED BILL 04/08/2010 | 6,300,538.23 | .00 | 6,300,538.23 |
| MARKET BASED BILL 04/22/2010 | 8,500,303.89 | .00 | 8,500,303.89 |
| MARKET BASED BILL 05/06/2010 | 6,302,893.38 | .00 | 6,302,893.38 |
| MARKET BASED BILL 05/20/2010 | 8,500,689.69 | .00 | 8,500,689.69 |
| MARKET BASED BILL 05/27/2010 | 14,956,782.26 | .00 | 14,956,782.26 |
| MARKET BASED BILL 06/03/2010 | 6,300,207.48 | .00 | 6,300,207.48 |
| MARKET BASED BILL 06/10/2010 | 12,977,047.39 | .00 | 12,977,047.39 |
| MARKET BASED BILL 06/17/2010 | 8,500,458.84 | .00 | 8,500,458.84 |
| MARKET BASED BILL 07/01/2010 | 5,272,182.71 | .00 | 5,272,182.71 |
| SUB TOTALS FOR : MARKET BASED BILLS | 107,268,286.86 | .00 | 107,268,286.86 |

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| UNIT STAT TRUSTEE SY (000000000155073) | | | |
| MARKET BASED NOTE 1.500% 10/31/2010 | 25,311,257.92 | .00 | 25,311,257.92 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 4,634,195.30 | .00 | 4,634,195.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 29,945,453.22 | .00 | 29,945,453.22 |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 137,213,740.08 | .00 | 137,213,740.08 |
| ----- | | | |
| URANIUM ENRICHMENT (000000000895231) | | | |
| MARKET BASED NOTE 3.625% 05/15/2013 | 241,255,000.00 | .00 | 241,255,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 242,334,000.00 | .00 | 242,334,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 101,854,000.00 | .00 | 101,854,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 224,715,000.00 | .00 | 224,715,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 138,358,000.00 | .00 | 138,358,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 100,276,000.00 | .00 | 100,276,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 255,437,000.00 | .00 | 255,437,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 234,775,000.00 | .00 | 234,775,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 239,716,000.00 | .00 | 239,716,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 230,313,000.00 | .00 | 230,313,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 226,800,000.00 | .00 | 226,800,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 246,978,000.00 | .00 | 246,978,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 258,636,000.00 | .00 | 258,636,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 247,662,000.00 | .00 | 247,662,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 212,065,000.00 | .00 | 212,065,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 243,873,000.00 | .00 | 243,873,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 250,890,000.00 | .00 | 250,890,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 90,302,000.00 | .00 | 90,302,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 184,279,000.00 | .00 | 184,279,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 186,669,000.00 | .00 | 186,669,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 117,583,000.00 | .00 | 117,583,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 269,412,000.00 | .00 | 269,412,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 272,476,000.00 | .00 | 272,476,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,816,658,000.00 | .00 | 4,816,658,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 43,669,000.00 | .00 | 43,669,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 43,669,000.00 | .00 | 43,669,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| URANIUM ENRICHMENT (000000000895231) | | | |
| GRAND TOTALS FOR INVESTOR (000000000895231) | 4,860,327,000.00 | .00 | 4,860,327,000.00 |
| USAO / ARTEMIS (000000000156118) | | | |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 86,095,070.88 | .00 | 86,095,070.88 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 86,095,070.88 | .00 | 86,095,070.88 |
| GRAND TOTALS FOR INVESTOR (000000000156118) | 86,095,070.88 | .00 | 86,095,070.88 |
| USAO/CDR ENTERPRISE (000000000156119) | | | |
| GRAND TOTALS FOR INVESTOR (000000000156119) | .00 | .00 | .00 |
| USEC REVOLVING FUND (000000000954054) | | | |
| MARKET BASED NOTE 4.500% 11/15/2010 | 1,533,126,000.00 | .00 | 1,533,126,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,533,126,000.00 | .00 | 1,533,126,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954054) | 1,533,126,000.00 | .00 | 1,533,126,000.00 |
| UTAH RECLAMATION (000000000145174) | | | |
| MARKET BASED NOTE 5.000% 08/15/2011 | 18,796,920.66 | .00 | 18,796,920.66 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 155,982,155.56 | .00 | 155,982,155.56 |
| SUB TOTALS FOR : MARKET BASED NOTES | 174,779,076.22 | .00 | 174,779,076.22 |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 174,779,076.22 | .00 | 174,779,076.22 |
| VACCINE INJURY (000000000758175) | | | |

RUN DATE: 01/29/10
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|--------------|------------------|
| ----- | | | |
| VACCINE INJURY (00000000758175) | | | |
| MARKET BASED BILL 02/11/2010 | 43,055,505.87 | .00 | 43,055,505.87 |
| SUB TOTALS FOR : MARKET BASED BILLS | 43,055,505.87 | .00 | 43,055,505.87 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 234,592,560.36 | .00 | 234,592,560.36 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 1,061,686,652.91 | .00 | 1,061,686,652.91 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 155,050,556.42 | .00 | 155,050,556.42 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 448,582,582.73 | .00 | 448,582,582.73 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 519,878,000.00 | .00 | 519,878,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,419,790,352.42 | .00 | 2,419,790,352.42 |
| MARKET BASED BOND 9.125% 05/15/2018 | 447,492,000.00 | .00 | 447,492,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 447,492,000.00 | .00 | 447,492,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 31,240,888.60 | .00 | 31,240,888.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 31,240,888.60 | .00 | 31,240,888.60 |
| GRAND TOTALS FOR INVESTOR (00000000758175) | 2,941,578,746.89 | .00 | 2,941,578,746.89 |
| ----- | | | |
| VALLES CALDERA FUND (00000000125363) | | | |
| GRAND TOTALS FOR INVESTOR (00000000125363) | .00 | .00 | .00 |
| ----- | | | |
| VETERANS' REOPENED (00000000364010) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.875% 06/30/2010 | 8,806,000.00 | 3,299,000.00 | 5,507,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 8,806,000.00 | 3,299,000.00 | 5,507,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 11,580,000.00 | .00 | 11,580,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 20,270,000.00 | .00 | 20,270,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 11,711,000.00 | .00 | 11,711,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 15,751,000.00 | .00 | 15,751,000.00 |

RUN DATE: 01/29/10
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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|----------------|----------------|
| ----- | | | |
| VETERANS' REOPENED | (000000000364010) | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 18,325,000.00 | .00 | 18,325,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 12,681,000.00 | .00 | 12,681,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 15,066,000.00 | .00 | 15,066,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 23,352,000.00 | .00 | 23,352,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 23,838,000.00 | .00 | 23,838,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 55,089,000.00 | 25,000,000.00 | 30,089,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 54,580,000.00 | 25,000,000.00 | 29,580,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 65,722,000.00 | 49,777,000.00 | 15,945,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 51,460,000.00 | 25,000,000.00 | 26,460,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 64,265,000.00 | 30,000,000.00 | 34,265,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 63,392,000.00 | 30,000,000.00 | 33,392,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 507,082,000.00 | 184,777,000.00 | 322,305,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 515,888,000.00 | 188,076,000.00 | 327,812,000.00 |
| ----- | | | |
| VETERANS' SPECIAL LF | (000000000368455) | | |
| CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2010 | 61,363,000.00 | 10,598,000.00 | 50,765,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 61,363,000.00 | 10,598,000.00 | 50,765,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2020 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2021 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2022 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2023 | 111,000.00 | .00 | 111,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2024 | 135,609,000.00 | .00 | 135,609,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,081,000.00 | .00 | 1,081,000.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------|----------------|
| ----- | | | |
| VETERANS' SPECIAL LF | (000000000368455) | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2022 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2023 | 135,498,000.00 | .00 | 135,498,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2018 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2019 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2020 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2021 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2022 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2011 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2012 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2013 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2014 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2015 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2017 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2018 | 2,736,000.00 | .00 | 2,736,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2019 | 2,736,000.00 | .00 | 2,736,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2020 | 130,363,000.00 | .00 | 130,363,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2015 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2016 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2017 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2018 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2019 | 127,627,000.00 | .00 | 127,627,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2011 | 3,108,000.00 | .00 | 3,108,000.00 |

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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: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|----------------|------------------|
| ----- | | | |
| VETERANS' SPECIAL LF | (000000000368455) | | |
| SPECIAL ISSUE BOND 6.375% 06/30/2012 | 3,108,000.00 | .00 | 3,108,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2013 | 3,108,000.00 | .00 | 3,108,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2014 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2015 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2016 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2017 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2018 | 125,258,000.00 | .00 | 125,258,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2011 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2012 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2013 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2014 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2015 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2016 | 3,459,000.00 | .00 | 3,459,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2017 | 122,149,000.00 | .00 | 122,149,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2013 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2014 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2015 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2016 | 118,690,000.00 | .00 | 118,690,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2012 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2013 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2014 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2015 | 225,688,000.00 | 110,000,000.00 | 115,688,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2011 | 2,205,000.00 | .00 | 2,205,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2012 | 2,205,000.00 | .00 | 2,205,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2013 | 2,204,000.00 | .00 | 2,204,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2014 | 222,757,000.00 | 110,000,000.00 | 112,757,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2011 | 1,216,000.00 | .00 | 1,216,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2012 | 1,216,000.00 | .00 | 1,216,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2013 | 210,553,000.00 | 100,000,000.00 | 110,553,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2011 | 209,336,000.00 | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2012 | 209,336,000.00 | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.750% 06/30/2010 | 204,489,000.00 | 128,555,000.00 | 75,934,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,623,027,000.00 | 648,555,000.00 | 1,974,472,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368455) | 2,684,390,000.00 | 659,153,000.00 | 2,025,237,000.00 |
| ----- | | | |
| VIETNAM CLAIMS FD | (000000000206315) | | |

RUN DATE: 01/29/10
RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| VIETNAM CLAIMS FD (000000000206315) | | | |
| MARKET BASED BILL 03/18/2010 | 53,899.01 | .00 | 53,899.01 |
| SUB TOTALS FOR : MARKET BASED BILLS | 53,899.01 | .00 | 53,899.01 |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 53,899.01 | .00 | 53,899.01 |
| ----- | | | |
| VOLUNTARY SEPAR INC (000000000978335) | | | |
| MARKET BASED NOTE 4.250% 08/15/2013 | 97,500,000.00 | .00 | 97,500,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 44,000,000.00 | .00 | 44,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 14,000,000.00 | .00 | 14,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 16,000,000.00 | .00 | 16,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 54,000,000.00 | .00 | 54,000,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 60,000,000.00 | .00 | 60,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 391,500,000.00 | .00 | 391,500,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 10,000,000.00 | .00 | 10,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 12,500,000.00 | .00 | 12,500,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 12,500,000.00 | .00 | 12,500,000.00 |
| ONE DAY CERTIFICATE 0.010% 02/01/2010 | 67,976,527.02 | .00 | 67,976,527.02 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 67,976,527.02 | .00 | 67,976,527.02 |
| GRAND TOTALS FOR INVESTOR (000000000978335) | 481,976,527.02 | .00 | 481,976,527.02 |
| ----- | | | |
| WAGE & HOUR LABOR BD (000000000166507) | | | |

RUN DATE: 01/29/10
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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: 01/29/2010

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------------|----------------------|----------------------|
| WAGE & HOUR LABOR BD (000000000166507) | | | |
| GRAND TOTALS FOR INVESTOR (000000000166507) | .00 | .00 | .00 |
| WAR-RISK INSURANCE (000000000694302) | | | |
| MARKET BASED NOTE 1.375% 03/15/2012 | 14,779,091.87 | .00 | 14,779,091.87 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 10,077,000.00 | .00 | 10,077,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 24,856,091.87 | .00 | 24,856,091.87 |
| GRAND TOTALS FOR INVESTOR (000000000694302) | 24,856,091.87 | .00 | 24,856,091.87 |
| WILDLIFE CONSERV & RESTOR (000000001450291) | | | |
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00 | .00 | .00 |
| WORLD WAR VET MEMOR (000000007485692) | | | |
| MARKET BASED NOTE 4.250% 10/15/2010 | 4,370,061.09 | .00 | 4,370,061.09 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 4,252,464.85 | .00 | 4,252,464.85 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,622,525.94 | .00 | 8,622,525.94 |
| GRAND TOTALS FOR INVESTOR (000000007485692) | 8,622,525.94 | .00 | 8,622,525.94 |
| REPORT TOTALS FOR ALL | □□□□□□□□□□□□□□□□□□□□ | □□□□□□□□□□□□□□□□□□□□ | 4,552,734,997,328.98 |

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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: 01/29/2010

| | |
|--------------------------------|----------------------|
| MARKET BASED BILLS | 30,529,132,454.98 |
| MARKET BASED NOTES | 159,973,658,465.83 |
| MARKET BASED BONDS | 25,274,086,460.88 |
| MARKET BASED TIPS | 302,424,139,000.00 |
| MARKET BASED ZERO COUPON BONDS | 42,674,000,000.00 |
| SPECIAL ISSUE C OF I | 173,790,964,000.00 |
| SPECIAL ISSUE BONDS | 3,591,351,946,000.00 |
| ONE DAY CERTIFICATES | 226,717,070,947.29 |
| REPORT TOTALS FOR ALL | 4,552,734,997,328.98 |

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RUN DATE: 01/29/10
RUN TIME: 16:37:40
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 01/29/2010

PAGE: 137

TOTAL OUTSTANDING INFLATION COMPENSATION

| | | |
|---------|--------------------------|-------------------|
| 146803 | CUSTODIAL TRIBAL FD | 266,119.91 |
| 164204 | PENSION BENEFIT | 10,604,660.00 |
| 1642042 | PENSION BENEFIT TIPS | 275,094,604.40 |
| 514596 | DEPOSIT INSURANCE FUND | 375,057,650.00 |
| 784136 | FARM CREDIT INSURANCE | 27,820,900.00 |
| 864238 | GOVERNMENT N M A MBS | 857,925,000.00 |
| 895227 | NUCLEAR WASTE FUND | 393,182,229.35 |
| 958296 | HARRY S TRUMAN SCHOL | 2,031,919.00 |
| 975472 | DOD MEDICARE RETIRE FUND | 21,093,319,058.60 |
| 978097 | MILITARY RETIREMENT | 40,343,922,899.96 |
| 978098 | EDUCATION BENEFIT DOD | 76,588,135.00 |
| 978335 | VOLUNTARY SEPAR INC | 2,538,625.00 |

TOTAL INFLATION COMPENSATION

63,458,351,801.22