

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION       | PAR              |
|---|-------------------|------------------|------------------|
| -----   |                   |                  |                  |
| ABANDONED MINES (00000000145015)              |                   |                  |                  |
| 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 2.070% 03/03/2008         | 1,057,332,528.01  | .00              | 1,057,332,528.01 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,057,332,528.01  | .00              | 1,057,332,528.01 |
| GRAND TOTALS FOR INVESTOR (00000000145015)    | 2,353,878,528.01  | .00              | 2,353,878,528.01 |
| -----   |                   |                  |                  |
| AGRICULTURE MARKET SER (00000000122500)       |                   |                  |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 13,111,971.00     | .00              | 13,111,971.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 13,111,971.00     | .00              | 13,111,971.00    |
| GRAND TOTALS FOR INVESTOR (00000000122500)    | 13,111,971.00     | .00              | 13,111,971.00    |
| -----   |                   |                  |                  |
| AGRICULTURE REFOREST (00000000128046)         |                   |                  |                  |
| GRAND TOTALS FOR INVESTOR (00000000128046)    | .00               | .00              | .00              |
| -----   |                   |                  |                  |
| AIRPORT & AIRWAYS TR (00000000208103)         |                   |                  |                  |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 1,062,320,000.00  | 459,137,000.00   | 603,183,000.00   |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008 | 2,187,420,000.00  | 2,126,100,000.00 | 61,320,000.00    |
| CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008 | 14,801,040,000.00 | 5,789,792,000.00 | 9,011,248,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 18,050,780,000.00 | 8,375,029,000.00 | 9,675,751,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208103)    | 18,050,780,000.00 | 8,375,029,000.00 | 9,675,751,000.00 |
| -----   |                   |                  |                  |
| ALASKA NATIVE ESCROW (00000000146140)         |                   |                  |                  |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| ALASKA NATIVE ESCROW (000000000146140)      |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 3,764,718.16   | .00        | 3,764,718.16   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,764,718.16   | .00        | 3,764,718.16   |
| GRAND TOTALS FOR INVESTOR (000000000146140) | 3,764,718.16   | .00        | 3,764,718.16   |
| -----                                       |                |            |                |
| ALBANIAN CLAIMS FUND (000000000206104)      |                |            |                |
| MARKET BASED BILL 03/20/2008                | 1,005,000.00   | .00        | 1,005,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,005,000.00   | .00        | 1,005,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000206104) | 1,005,000.00   | .00        | 1,005,000.00   |
| -----                                       |                |            |                |
| ALLEGED VIOLATORS OF (000000000896425)      |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 43,810,000.00  | .00        | 43,810,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 43,810,000.00  | .00        | 43,810,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000896425) | 43,810,000.00  | .00        | 43,810,000.00  |
| -----                                       |                |            |                |
| 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         | 2,127,000.00   | .00        | 2,127,000.00   |
| MARKET BASED NOTE 4.875% 01/31/2009         | 78,469,000.00  | .00        | 78,469,000.00  |
| MARKET BASED NOTE 4.875% 08/31/2008         | 1,957,000.00   | .00        | 1,957,000.00   |
| MARKET BASED NOTE 5.000% 07/31/2008         | 16,065,000.00  | .00        | 16,065,000.00  |
| MARKET BASED NOTE 5.125% 05/15/2016         | 41,869,000.00  | .00        | 41,869,000.00  |
| MARKET BASED NOTE 5.625% 05/15/2008         | 732,000.00     | .00        | 732,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 161,498,000.00 | .00        | 161,498,000.00 |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| ARMED FORCES RHTF (00000000848522)         |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000848522) | 161,498,000.00   | .00        | 161,498,000.00   |
| -----                                      |                  |            |                  |
| ASSET FORFEITURE FUN (00000000155042)      |                  |            |                  |
| MARKET BASED BILL 03/27/2008               | 440,543,000.00   | .00        | 440,543,000.00   |
| MARKET BASED BILL 04/24/2008               | 211,878,000.00   | .00        | 211,878,000.00   |
| MARKET BASED BILL 05/29/2008               | 211,679,000.00   | .00        | 211,679,000.00   |
| MARKET BASED BILL 06/26/2008               | 864,621,000.00   | .00        | 864,621,000.00   |
| MARKET BASED BILL 07/31/2008               | 60,622,000.00    | .00        | 60,622,000.00    |
| MARKET BASED BILL 08/28/2008               | 60,575,000.00    | .00        | 60,575,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,849,918,000.00 | .00        | 1,849,918,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000155042) | 1,849,918,000.00 | .00        | 1,849,918,000.00 |
| -----                                      |                  |            |                  |
| AVIATION INSURANCE R (000000006941201)     |                  |            |                  |
| MARKET BASED NOTE 2.125% 01/31/2010        | 23,368,000.00    | .00        | 23,368,000.00    |
| MARKET BASED NOTE 3.375% 10/15/2009        | 19,805,000.00    | .00        | 19,805,000.00    |
| MARKET BASED NOTE 3.375% 11/15/2008        | 19,935,000.00    | .00        | 19,935,000.00    |
| MARKET BASED NOTE 3.375% 12/15/2008        | 29,768,000.00    | .00        | 29,768,000.00    |
| MARKET BASED NOTE 3.500% 12/15/2009        | 45,929,000.00    | .00        | 45,929,000.00    |
| MARKET BASED NOTE 3.750% 05/15/2008        | 100,029,000.00   | .00        | 100,029,000.00   |
| MARKET BASED NOTE 4.000% 04/15/2010        | 99,843,000.00    | .00        | 99,843,000.00    |
| MARKET BASED NOTE 4.000% 06/15/2009        | 38,400,000.00    | .00        | 38,400,000.00    |
| 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        | 913,000.00       | 101,000.00 | 812,000.00       |
| MARKET BASED NOTE 4.375% 08/15/2012        | 46,176,000.00    | .00        | 46,176,000.00    |
| MARKET BASED NOTE 4.500% 02/15/2009        | 38,942,000.00    | .00        | 38,942,000.00    |
| MARKET BASED NOTE 4.500% 02/28/2011        | 16,613,000.00    | .00        | 16,613,000.00    |
| MARKET BASED NOTE 4.500% 04/30/2009        | 24,370,000.00    | .00        | 24,370,000.00    |
| MARKET BASED NOTE 4.500% 11/15/2010        | 10,147,000.00    | .00        | 10,147,000.00    |
| MARKET BASED NOTE 4.625% 03/31/2008        | 13,722,000.00    | .00        | 13,722,000.00    |
| MARKET BASED NOTE 4.625% 11/15/2009        | 37,868,000.00    | .00        | 37,868,000.00    |
| MARKET BASED NOTE 4.625% 11/30/2008        | 24,455,000.00    | .00        | 24,455,000.00    |
| MARKET BASED NOTE 4.750% 05/31/2012        | 10,149,000.00    | .00        | 10,149,000.00    |

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 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR            |
|---|-------------------|------------|----------------|
| -----                                       |                   |            |                |
| AVIATION INSURANCE R                        | (000000006941201) |            |                |
| MARKET BASED NOTE 4.750% 11/15/2008         | 47,198,000.00     | .00        | 47,198,000.00  |
| MARKET BASED NOTE 4.875% 02/15/2012         | 67,899,000.00     | .00        | 67,899,000.00  |
| MARKET BASED NOTE 4.875% 04/30/2008         | 9,985,000.00      | .00        | 9,985,000.00   |
| MARKET BASED NOTE 4.875% 04/30/2011         | 36,777,000.00     | .00        | 36,777,000.00  |
| MARKET BASED NOTE 4.875% 05/15/2009         | 20,027,000.00     | .00        | 20,027,000.00  |
| MARKET BASED NOTE 4.875% 05/31/2009         | 9,462,000.00      | .00        | 9,462,000.00   |
| 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% 06/30/2008         | 15,015,000.00     | .00        | 15,015,000.00  |
| MARKET BASED NOTE 5.500% 05/15/2009         | 33,851,000.00     | .00        | 33,851,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 954,658,000.00    | 101,000.00 | 954,557,000.00 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 954,658,000.00    | 101,000.00 | 954,557,000.00 |
| -----                                       |                   |            |                |
| BARRY GOLDWATER SCHO                        | (000000000958281) |            |                |
| MARKET BASED NOTE 2.625% 03/15/2009         | 971,000.00        | 16,000.00  | 955,000.00     |
| MARKET BASED NOTE 3.125% 09/15/2008         | 4,100,000.00      | .00        | 4,100,000.00   |
| MARKET BASED NOTE 3.375% 11/15/2008         | 3,957,000.00      | .00        | 3,957,000.00   |
| MARKET BASED NOTE 3.625% 01/15/2010         | 2,824,000.00      | .00        | 2,824,000.00   |
| 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% 08/31/2009         | 1,996,000.00      | .00        | 1,996,000.00   |
| MARKET BASED NOTE 4.375% 08/15/2012         | 1,627,000.00      | .00        | 1,627,000.00   |
| MARKET BASED NOTE 4.500% 02/15/2009         | 4,010,000.00      | .00        | 4,010,000.00   |
| 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 4.750% 11/15/2008         | 1,633,000.00      | .00        | 1,633,000.00   |
| MARKET BASED NOTE 4.875% 07/31/2011         | 1,350,000.00      | .00        | 1,350,000.00   |
| MARKET BASED NOTE 5.625% 05/15/2008         | 2,043,000.00      | .00        | 2,043,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 33,408,000.00     | 16,000.00  | 33,392,000.00  |
| 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 (000000000958281)      |               |            |               |
| 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 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 2,900,000.00  | .00        | 2,900,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,900,000.00  | .00        | 2,900,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000958281) | 63,938,000.00 | 16,000.00  | 63,922,000.00 |
| -----                                       |               |            |               |
| BELIZE ESCROW ACCOUNT (000000000206317)     |               |            |               |
| MARKET BASED BILL 05/22/2008                | 846,000.00    | .00        | 846,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 846,000.00    | .00        | 846,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000206317) | 846,000.00    | .00        | 846,000.00    |
| -----                                       |               |            |               |
| BEQUEST & GIFT FEM (000000000708244)        |               |            |               |
| MARKET BASED BILL 03/27/2008                | 2,000,000.00  | .00        | 2,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 4.625% 09/30/2008         | 2,000,000.00  | .00        | 2,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,000,000.00  | .00        | 2,000,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000708244) | 4,000,000.00  | .00        | 4,000,000.00  |
| -----                                       |               |            |               |
| BEQUEST OF MAJ AINS (000000000218063)       |               |            |               |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| BEQUEST OF MAJ AINS (00000000218063)        |               |            |               |
| MARKET BASED NOTE 2.625% 05/15/2008         | 22,000.00     | .00        | 22,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 22,000.00     | .00        | 22,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000218063)  | 22,000.00     | .00        | 22,000.00     |
| -----                                       |               |            |               |
| BOAT SAFETY (000000002081471)               |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 86,587,327.82 | .00        | 86,587,327.82 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 86,587,327.82 | .00        | 86,587,327.82 |
| GRAND TOTALS FOR INVESTOR (000000002081471) | 86,587,327.82 | .00        | 86,587,327.82 |
| -----                                       |               |            |               |
| BOTANIC GARDENS GIFT FUND (00000000098292)  |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 125,026.93    | .00        | 125,026.93    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 125,026.93    | .00        | 125,026.93    |
| GRAND TOTALS FOR INVESTOR (00000000098292)  | 125,026.93    | .00        | 125,026.93    |
| -----                                       |               |            |               |
| BUREAU OF PRISON TRU (000000000158408)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| CAPITOL PRESERVATION (00000000098300)       |               |            |               |
| MARKET BASED BILL 03/06/2008                | 178,000.00    | .00        | 178,000.00    |
| MARKET BASED BILL 03/13/2008                | 2,506,000.00  | .00        | 2,506,000.00  |

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|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| CAPITOL PRESERVATION (00000000098300)      |               |            |               |
| MARKET BASED BILL 03/20/2008               | 299,000.00    | .00        | 299,000.00    |
| MARKET BASED BILL 04/03/2008               | 930,000.00    | .00        | 930,000.00    |
| MARKET BASED BILL 04/10/2008               | 1,542,000.00  | .00        | 1,542,000.00  |
| MARKET BASED BILL 05/15/2008               | 623,000.00    | .00        | 623,000.00    |
| MARKET BASED BILL 05/22/2008               | 3,993,000.00  | .00        | 3,993,000.00  |
| MARKET BASED BILL 05/29/2008               | 272,000.00    | .00        | 272,000.00    |
| MARKET BASED BILL 06/05/2008               | 109,000.00    | .00        | 109,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 10,452,000.00 | .00        | 10,452,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098300) | 10,452,000.00 | .00        | 10,452,000.00 |
| -----                                      |               |            |               |
| CHEYENNE RIVER TRUST (000000000208209)     |               |            |               |
| MARKET BASED NOTE 3.375% 09/15/2009        | 5,093,065.58  | 1,295.79   | 5,091,769.79  |
| MARKET BASED NOTE 3.625% 01/15/2010        | 8,672,291.57  | .00        | 8,672,291.57  |
| MARKET BASED NOTE 3.625% 10/31/2009        | 411,882.18    | .00        | 411,882.18    |
| MARKET BASED NOTE 3.875% 07/15/2010        | 2,616.45      | .00        | 2,616.45      |
| MARKET BASED NOTE 3.875% 10/31/2012        | 413,301.90    | .00        | 413,301.90    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 8,667,976.21  | .00        | 8,667,976.21  |
| MARKET BASED NOTE 4.000% 09/30/2009        | 1,920,729.83  | .00        | 1,920,729.83  |
| 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% 03/31/2009        | 206.46        | .00        | 206.46        |
| 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% 09/30/2008        | 1,233,840.37  | .00        | 1,233,840.37  |
| 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 4.750% 12/31/2008        | 2,877,852.07  | .00        | 2,877,852.07  |
| MARKET BASED NOTE 4.875% 04/30/2011        | 289.28        | .00        | 289.28        |
| MARKET BASED NOTE 4.875% 06/30/2009        | 497.82        | .00        | 497.82        |
| MARKET BASED NOTE 4.875% 06/30/2012        | 498.95        | .00        | 498.95        |
| SUB TOTALS FOR : MARKET BASED NOTES        | 42,924,086.68 | 1,295.79   | 42,922,790.89 |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

PAGE: 8

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| CHEYENNE RIVER TRUST (000000000208209)        |                   |                   |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | .26               | .00               | .26               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | .26               | .00               | .26               |
| GRAND TOTALS FOR INVESTOR (000000000208209)   | 42,924,086.94     | 1,295.79          | 42,922,791.15     |
| -----   |                   |                   |                   |
| CHRISTOPHER COLUMBUS (000000000768187)        |                   |                   |                   |
| MARKET BASED BILL 07/10/2008                  | 504,000.00        | .00               | 504,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 504,000.00        | .00               | 504,000.00        |
| GRAND TOTALS FOR INVESTOR (000000000768187)   | 504,000.00        | .00               | 504,000.00        |
| -----   |                   |                   |                   |
| CIVIL SERVICE RETIRE (000000000248135)        |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2008 | 1,710,223,000.00  | 74,505,000.00     | 1,635,718,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 22,259,099,000.00 | 10,572,734,000.00 | 11,686,365,000.00 |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 36,821,757,000.00 | 15,812,196,000.00 | 21,009,561,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 60,791,079,000.00 | 26,459,435,000.00 | 34,331,644,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 4,016,700,914.69  | .00               | 4,016,700,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 4,016,700,914.69  | .00               | 4,016,700,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 2,611,738,566.13  | .00               | 2,611,738,566.13  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 1,960,410,914.69  | .00               | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 1,960,410,914.69  | .00               | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 1,960,410,914.69  | .00               | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 1,960,410,000.00  | .00               | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 1,960,410,000.00  | .00               | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 1,960,410,000.00  | .00               | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 39,143,910,000.00 | .00               | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2009          | 1,974,211,000.00  | .00               | 1,974,211,000.00  |
| 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  |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

PAGE: 9

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION       | PAR               |
|--------------------------------------|-------------------|------------------|-------------------|
| -----                                |                   |                  |                   |
| CIVIL SERVICE RETIRE                 | (00000000248135)  |                  |                   |
| 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% 06/30/2009 | 670,128,000.00    | .00              | 670,128,000.00    |
| 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    |
| 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% 06/30/2009 | 1,846,145,000.00  | .00              | 1,846,145,000.00  |
| 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  |

RUN DATE: 02/29/08  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION        | PAR               |
|--------------------------------------|-------------------|-------------------|-------------------|
| -----                                |                   |                   |                   |
| CIVIL SERVICE RETIRE                 | (00000000248135)  |                   |                   |
| 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% 06/30/2008 | 2,046,582,000.00  | 1,289,805,000.00  | 756,777,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2009 | 2,046,582,000.00  | 338,240,000.00    | 1,708,342,000.00  |
| 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% 06/30/2008 | 2,112,542,000.00  | .00               | 2,112,542,000.00  |
| SPECIAL ISSUE BOND 5.875% 06/30/2009 | 2,112,542,000.00  | .00               | 2,112,542,000.00  |
| 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% 06/30/2008 | 2,299,841,085.31  | .00               | 2,299,841,085.31  |
| SPECIAL ISSUE BOND 6.000% 06/30/2009 | 2,299,841,085.31  | .00               | 2,299,841,085.31  |
| 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 |
| SPECIAL ISSUE BOND 6.250% 06/30/2008 | 19,489,794,000.00 | .00               | 19,489,794,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2008 | 3,939,022,000.00  | .00               | 3,939,022,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2009 | 5,608,446,000.00  | 1,669,424,000.00  | 3,939,022,000.00  |
| 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% 06/30/2008 | 1,592,495,000.00  | .00               | 1,592,495,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2009 | 1,592,495,000.00  | .00               | 1,592,495,000.00  |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

PAGE: 11

| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION         | PAR                |
|--|--------------------|--------------------|--------------------|
| -----                                      |                    |                    |                    |
| CIVIL SERVICE RETIRE (00000000248135)      |                    |                    |                    |
| 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% 06/30/2008       | 1,800,737,000.00   | .00                | 1,800,737,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2009       | 1,800,737,000.00   | .00                | 1,800,737,000.00   |
| 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  |
| SPECIAL ISSUE BOND 7.250% 06/30/2008       | 1,846,196,000.00   | .00                | 1,846,196,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2009       | 59,277,394,000.00  | 37,941,404,000.00  | 21,335,990,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 767,324,747,736.75 | 112,238,555,651.44 | 655,086,192,085.31 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 828,115,826,736.75 | 138,697,990,651.44 | 689,417,836,085.31 |
| -----                                      |                    |                    |                    |
| CLAIMS COURT JUDGES (00000000108124)       |                    |                    |                    |
| MARKET BASED BILL 06/26/2008               | 1,931,000.00       | .00                | 1,931,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,931,000.00       | .00                | 1,931,000.00       |
| MARKET BASED NOTE 2.625% 05/15/2008        | 615,000.00         | .00                | 615,000.00         |
| MARKET BASED NOTE 3.000% 02/15/2009        | 504,000.00         | .00                | 504,000.00         |
| MARKET BASED NOTE 3.125% 09/15/2008        | 347,000.00         | .00                | 347,000.00         |
| MARKET BASED NOTE 3.125% 10/15/2008        | 1,745,000.00       | .00                | 1,745,000.00       |
| MARKET BASED NOTE 3.125% 11/30/2009        | 488,000.00         | .00                | 488,000.00         |
| MARKET BASED NOTE 3.250% 01/15/2009        | 501,000.00         | .00                | 501,000.00         |
| MARKET BASED NOTE 3.250% 08/15/2008        | 609,000.00         | .00                | 609,000.00         |
| MARKET BASED NOTE 3.250% 12/31/2009        | 488,000.00         | .00                | 488,000.00         |
| MARKET BASED NOTE 3.375% 10/15/2009        | 484,000.00         | .00                | 484,000.00         |
| MARKET BASED NOTE 3.375% 11/15/2008        | 920,000.00         | .00                | 920,000.00         |
| MARKET BASED NOTE 3.625% 01/15/2010        | 485,000.00         | .00                | 485,000.00         |
| MARKET BASED NOTE 3.625% 06/15/2010        | 475,000.00         | .00                | 475,000.00         |
| MARKET BASED NOTE 3.875% 05/15/2010        | 496,000.00         | .00                | 496,000.00         |
| MARKET BASED NOTE 4.000% 03/15/2010        | 474,000.00         | .00                | 474,000.00         |
| MARKET BASED NOTE 4.000% 04/15/2010        | 522,000.00         | .00                | 522,000.00         |
| MARKET BASED NOTE 4.000% 09/30/2009        | 478,000.00         | .00                | 478,000.00         |
| MARKET BASED NOTE 4.500% 03/31/2009        | 461,000.00         | .00                | 461,000.00         |
| MARKET BASED NOTE 4.500% 04/30/2009        | 495,000.00         | .00                | 495,000.00         |
| MARKET BASED NOTE 4.625% 03/31/2008        | 497,000.00         | .00                | 497,000.00         |

RUN DATE: 02/29/08  
RUN TIME: 16:18:34  
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

PAGE: 12

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| CLAIMS COURT JUDGES (00000000108124)       |                |            |                |
| MARKET BASED NOTE 4.625% 07/31/2009        | 415,000.00     | .00        | 415,000.00     |
| MARKET BASED NOTE 4.750% 12/31/2008        | 394,000.00     | .00        | 394,000.00     |
| MARKET BASED NOTE 4.875% 04/30/2008        | 447,000.00     | .00        | 447,000.00     |
| MARKET BASED NOTE 4.875% 05/15/2009        | 482,000.00     | .00        | 482,000.00     |
| MARKET BASED NOTE 4.875% 06/30/2009        | 484,000.00     | .00        | 484,000.00     |
| MARKET BASED NOTE 4.875% 08/15/2009        | 335,000.00     | .00        | 335,000.00     |
| MARKET BASED NOTE 5.000% 07/31/2008        | 886,000.00     | .00        | 886,000.00     |
| MARKET BASED NOTE 5.125% 06/30/2008        | 880,000.00     | .00        | 880,000.00     |
| MARKET BASED NOTE 6.500% 02/15/2010        | 447,000.00     | .00        | 447,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 15,854,000.00  | .00        | 15,854,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000108124) | 17,785,000.00  | .00        | 17,785,000.00  |
| -----                                      |                |            |                |
| COMPTROLLER OF THE C (00000000208413)      |                |            |                |
| MARKET BASED NOTE 2.625% 05/15/2008        | 30,000,000.00  | .00        | 30,000,000.00  |
| MARKET BASED NOTE 3.375% 11/15/2008        | 36,140,000.00  | .00        | 36,140,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009        | 35,000,000.00  | .00        | 35,000,000.00  |
| MARKET BASED NOTE 3.875% 02/15/2013        | 30,000,000.00  | .00        | 30,000,000.00  |
| MARKET BASED NOTE 3.875% 05/15/2009        | 35,986,000.00  | .00        | 35,986,000.00  |
| MARKET BASED NOTE 4.000% 02/15/2014        | 30,000,000.00  | .00        | 30,000,000.00  |
| MARKET BASED NOTE 4.125% 08/15/2008        | 50,000,000.00  | .00        | 50,000,000.00  |
| 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        | 15,000,000.00  | .00        | 15,000,000.00  |
| MARKET BASED NOTE 4.375% 08/15/2012        | 34,971,000.00  | .00        | 34,971,000.00  |
| 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 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        | 488,097,000.00 | .00        | 488,097,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 64,841,000.00  | .00        | 64,841,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 64,841,000.00  | .00        | 64,841,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000208413) | 552,938,000.00 | .00        | 552,938,000.00 |
| -----                                      |                |            |                |
| COURT OF VETERANS A (00000000958290)       |                |            |                |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| COURT OF VETERANS A (00000000958290)       |                |            |                |
| MARKET BASED BILL 03/13/2008               | 1,105,000.00   | .00        | 1,105,000.00   |
| MARKET BASED BILL 04/10/2008               | 7,851,000.00   | .00        | 7,851,000.00   |
| MARKET BASED BILL 05/15/2008               | 1,112,000.00   | .00        | 1,112,000.00   |
| MARKET BASED BILL 06/12/2008               | 4,179,000.00   | .00        | 4,179,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 14,247,000.00  | .00        | 14,247,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 14,247,000.00  | .00        | 14,247,000.00  |
| -----                                      |                |            |                |
| 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 2.070% 03/03/2008      | 596,820,902.81 | .00        | 596,820,902.81 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 596,820,902.81 | .00        | 596,820,902.81 |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 598,290,902.81 | .00        | 598,290,902.81 |
| -----                                      |                |            |                |
| 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        | 43,349,000.00  | .00        | 43,349,000.00  |
| MARKET BASED NOTE 4.250% 08/15/2013        | 145,000,000.00 | .00        | 145,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013        | 148,943,000.00 | .00        | 148,943,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012        | 280,000,000.00 | .00        | 280,000,000.00 |
| MARKET BASED NOTE 4.750% 11/15/2008        | 304,731,000.00 | .00        | 304,731,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012        | 280,000,000.00 | .00        | 280,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011        | 280,000,000.00 | .00        | 280,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011        | 280,000,000.00 | .00        | 280,000,000.00 |
| MARKET BASED NOTE 5.500% 05/15/2009        | 95,000,000.00  | .00        | 95,000,000.00  |
| MARKET BASED NOTE 5.625% 05/15/2008        | 337,412,000.00 | .00        | 337,412,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010        | 280,000,000.00 | .00        | 280,000,000.00 |

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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: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| D C FEDERAL PENSION FUND (00000000205511)  |                  |            |                  |
| MARKET BASED NOTE 6.000% 08/15/2009        | 290,000,000.00   | .00        | 290,000,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010        | 280,000,000.00   | .00        | 280,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,324,435,000.00 | .00        | 3,324,435,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 219,978,944.66   | .00        | 219,978,944.66   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 219,978,944.66   | .00        | 219,978,944.66   |
| GRAND TOTALS FOR INVESTOR (00000000205511) | 3,544,413,944.66 | .00        | 3,544,413,944.66 |
| -----                                      |                  |            |                  |
| DC JUDGES RETIREMENT (00000000208212)      |                  |            |                  |
| 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        | 2,373,000.00     | .00        | 2,373,000.00     |
| 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 4.375% 08/15/2012        | 5,500,000.00     | .00        | 5,500,000.00     |
| MARKET BASED NOTE 4.750% 11/15/2008        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 4.875% 02/15/2012        | 5,500,000.00     | .00        | 5,500,000.00     |
| 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 5.500% 05/15/2009        | 15,790,000.00    | .00        | 15,790,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008        | 16,281,000.00    | .00        | 16,281,000.00    |
| MARKET BASED NOTE 5.750% 08/15/2010        | 8,222,000.00     | .00        | 8,222,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 105,117,000.00   | .00        | 105,117,000.00   |
| MARKET BASED BOND 12.000% 08/15/2008-2013  | 7,996,000.00     | .00        | 7,996,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 7,996,000.00     | .00        | 7,996,000.00     |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 4,392,920.57     | .00        | 4,392,920.57     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 4,392,920.57     | .00        | 4,392,920.57     |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 117,505,920.57   | .00        | 117,505,920.57   |
| -----                                      |                  |            |                  |
| DEFENSE COOPERATION (00000000975187)       |                  |            |                  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT   | REDEMPTION | PAR          |
|--|--------------|------------|--------------|
| -----                                      |              |            |              |
| DEFENSE COOPERATION (00000000975187)       |              |            |              |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 6,510,398.37 | .00        | 6,510,398.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 6,510,398.37 | .00        | 6,510,398.37 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 6,510,398.37 | .00        | 6,510,398.37 |
| -----                                      |              |            |              |
| DEPARTMENT AIR CGF (00000000578928)        |              |            |              |
| MARKET BASED BILL 04/03/2008               | 35,000.00    | .00        | 35,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 35,000.00    | .00        | 35,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 25,000.00    | .00        | 25,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2009        | 10,000.00    | .00        | 10,000.00    |
| MARKET BASED NOTE 4.125% 08/15/2008        | 90,000.00    | .00        | 90,000.00    |
| MARKET BASED NOTE 4.375% 11/15/2008        | 40,000.00    | .00        | 40,000.00    |
| MARKET BASED NOTE 4.500% 02/15/2009        | 67,000.00    | .00        | 67,000.00    |
| MARKET BASED NOTE 4.625% 03/31/2008        | 50,000.00    | .00        | 50,000.00    |
| MARKET BASED NOTE 4.625% 07/31/2009        | 3,000.00     | .00        | 3,000.00     |
| 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 4.625% 11/15/2009        | 50,000.00    | .00        | 50,000.00    |
| MARKET BASED NOTE 4.750% 02/15/2010        | 27,000.00    | .00        | 27,000.00    |
| MARKET BASED NOTE 4.875% 05/31/2008        | 18,000.00    | .00        | 18,000.00    |
| MARKET BASED NOTE 4.875% 08/15/2009        | 35,000.00    | .00        | 35,000.00    |
| MARKET BASED NOTE 5.000% 02/15/2011        | 40,000.00    | .00        | 40,000.00    |
| MARKET BASED NOTE 5.000% 07/31/2008        | 10,000.00    | .00        | 10,000.00    |
| MARKET BASED NOTE 5.500% 05/15/2009        | 90,000.00    | .00        | 90,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008        | 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        | 825,000.00   | .00        | 825,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000578928) | 860,000.00   | .00        | 860,000.00   |
| -----                                      |              |            |              |
| DEPARTMENT NAVY GGF (00000000178716)       |              |            |              |

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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  
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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| DEPARTMENT NAVY GGF (000000000178716)       |                |            |                |
| MARKET BASED NOTE 4.625% 11/30/2008         | 79,000.00      | .00        | 79,000.00      |
| MARKET BASED NOTE 4.875% 08/31/2008         | 2,309,000.00   | .00        | 2,309,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,388,000.00   | .00        | 2,388,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 2,388,000.00   | .00        | 2,388,000.00   |
| -----                                       |                |            |                |
| DEPARTMENT STATE CON (000000000198822)      |                |            |                |
| MARKET BASED BILL 05/29/2008                | 15,000.00      | .00        | 15,000.00      |
| MARKET BASED BILL 06/05/2008                | 5,005,000.00   | .00        | 5,005,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,020,000.00   | .00        | 5,020,000.00   |
| MARKET BASED NOTE 3.500% 12/15/2009         | 9,000.00       | .00        | 9,000.00       |
| SUB TOTALS FOR : MARKET BASED NOTES         | 9,000.00       | .00        | 9,000.00       |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 5,029,000.00   | .00        | 5,029,000.00   |
| -----                                       |                |            |                |
| DEPARTMENT STATE UNC (000000000198821)      |                |            |                |
| MARKET BASED BILL 05/29/2008                | 10,000.00      | .00        | 10,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,000.00      | .00        | 10,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000198821) | 10,000.00      | .00        | 10,000.00      |
| -----                                       |                |            |                |
| DEPOSIT INSURANCE FUND (000000000514596)    |                |            |                |
| MARKET BASED NOTE 2.625% 03/15/2009         | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.000% 02/15/2009         | 390,000,000.00 | .00        | 390,000,000.00 |
| MARKET BASED NOTE 3.125% 04/15/2009         | 390,000,000.00 | .00        | 390,000,000.00 |

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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: 02/29/2008

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| SECURITY DESCRIPTION                      | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                     |                   |            |                   |
| DEPOSIT INSURANCE FUND                    | (00000000514596)  |            |                   |
| MARKET BASED NOTE 3.125% 09/15/2008       | 350,000,000.00    | .00        | 350,000,000.00    |
| MARKET BASED NOTE 3.375% 10/15/2009       | 530,000,000.00    | .00        | 530,000,000.00    |
| MARKET BASED NOTE 3.375% 12/15/2008       | 330,000,000.00    | .00        | 330,000,000.00    |
| MARKET BASED NOTE 3.500% 12/15/2009       | 325,000,000.00    | .00        | 325,000,000.00    |
| MARKET BASED NOTE 3.875% 02/15/2013       | 990,000,000.00    | .00        | 990,000,000.00    |
| MARKET BASED NOTE 3.875% 07/15/2010       | 380,000,000.00    | .00        | 380,000,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2014       | 630,000,000.00    | .00        | 630,000,000.00    |
| MARKET BASED NOTE 4.000% 03/15/2010       | 325,000,000.00    | .00        | 325,000,000.00    |
| MARKET BASED NOTE 4.000% 04/15/2010       | 388,000,000.00    | .00        | 388,000,000.00    |
| MARKET BASED NOTE 4.000% 06/15/2009       | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED NOTE 4.000% 11/15/2012       | 940,000,000.00    | .00        | 940,000,000.00    |
| MARKET BASED NOTE 4.125% 05/15/2015       | 550,000,000.00    | .00        | 550,000,000.00    |
| MARKET BASED NOTE 4.250% 08/15/2013       | 775,000,000.00    | .00        | 775,000,000.00    |
| MARKET BASED NOTE 4.250% 08/15/2014       | 260,000,000.00    | .00        | 260,000,000.00    |
| MARKET BASED NOTE 4.250% 11/15/2013       | 1,010,000,000.00  | .00        | 1,010,000,000.00  |
| MARKET BASED NOTE 4.250% 11/15/2014       | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED NOTE 4.375% 08/15/2012       | 860,000,000.00    | .00        | 860,000,000.00    |
| MARKET BASED NOTE 4.500% 03/31/2009       | 500,000,000.00    | .00        | 500,000,000.00    |
| MARKET BASED NOTE 4.625% 02/15/2017       | 750,000,000.00    | .00        | 750,000,000.00    |
| MARKET BASED NOTE 4.750% 05/15/2014       | 200,000,000.00    | .00        | 200,000,000.00    |
| MARKET BASED NOTE 4.750% 11/15/2008       | 395,000,000.00    | .00        | 395,000,000.00    |
| MARKET BASED NOTE 4.875% 02/15/2012       | 820,000,000.00    | .00        | 820,000,000.00    |
| MARKET BASED NOTE 4.875% 04/30/2008       | 750,000,000.00    | .00        | 750,000,000.00    |
| MARKET BASED NOTE 4.875% 08/15/2016       | 750,000,000.00    | .00        | 750,000,000.00    |
| MARKET BASED NOTE 4.875% 10/31/2008       | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED NOTE 5.000% 02/15/2011       | 460,000,000.00    | .00        | 460,000,000.00    |
| MARKET BASED NOTE 5.000% 08/15/2011       | 590,000,000.00    | .00        | 590,000,000.00    |
| MARKET BASED NOTE 5.500% 05/15/2009       | 500,000,000.00    | .00        | 500,000,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008       | 1,220,000,000.00  | .00        | 1,220,000,000.00  |
| MARKET BASED NOTE 5.750% 08/15/2010       | 935,000,000.00    | .00        | 935,000,000.00    |
| MARKET BASED NOTE 6.000% 08/15/2009       | 635,000,000.00    | .00        | 635,000,000.00    |
| MARKET BASED NOTE 6.500% 02/15/2010       | 1,030,000,000.00  | .00        | 1,030,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES       | 20,358,000,000.00 | .00        | 20,358,000,000.00 |
| MARKET BASED BOND 10.625% 08/15/2015      | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED BOND 11.250% 02/15/2015      | 615,000,000.00    | .00        | 615,000,000.00    |
| MARKET BASED BOND 11.750% 11/15/2009-2014 | 1,716,000,000.00  | .00        | 1,716,000,000.00  |
| MARKET BASED BOND 12.000% 08/15/2008-2013 | 1,080,000,000.00  | .00        | 1,080,000,000.00  |
| MARKET BASED BOND 12.500% 08/15/2009-2014 | 706,000,000.00    | .00        | 706,000,000.00    |
| MARKET BASED BOND 13.250% 05/15/2009-2014 | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016       | 610,000,000.00    | .00        | 610,000,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| DEPOSIT INSURANCE FUND (00000000514596)    |                   |            |                   |
| MARKET BASED BOND 7.500% 11/15/2016        | 900,000,000.00    | .00        | 900,000,000.00    |
| MARKET BASED BOND 8.125% 08/15/2019        | 400,000,000.00    | .00        | 400,000,000.00    |
| MARKET BASED BOND 8.750% 05/15/2017        | 800,000,000.00    | .00        | 800,000,000.00    |
| MARKET BASED BOND 8.875% 02/15/2019        | 1,150,000,000.00  | .00        | 1,150,000,000.00  |
| MARKET BASED BOND 8.875% 08/15/2017        | 845,000,000.00    | .00        | 845,000,000.00    |
| MARKET BASED BOND 9.000% 11/15/2018        | 900,000,000.00    | .00        | 900,000,000.00    |
| MARKET BASED BOND 9.125% 05/15/2018        | 1,050,000,000.00  | .00        | 1,050,000,000.00  |
| MARKET BASED BOND 9.250% 02/15/2016        | 530,000,000.00    | .00        | 530,000,000.00    |
| MARKET BASED BOND 9.875% 11/15/2015        | 535,000,000.00    | .00        | 535,000,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 12,637,000,000.00 | .00        | 12,637,000,000.00 |
| 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  | .00        | 1,945,000,000.00  |
| MARKET BASED TIPS 3.875% 01/15/2009        | 1,905,000,000.00  | .00        | 1,905,000,000.00  |
| MARKET BASED TIPS 4.250% 01/15/2010        | 1,565,000,000.00  | .00        | 1,565,000,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS         | 5,915,000,000.00  | .00        | 5,915,000,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 7,894,405,000.00  | .00        | 7,894,405,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 7,894,405,000.00  | .00        | 7,894,405,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000514596) | 46,804,405,000.00 | .00        | 46,804,405,000.00 |
| -----                                      |                   |            |                   |
| DOD MEDICARE RETIRE FUND (00000000975472)  |                   |            |                   |
| MARKET BASED NOTE 3.125% 09/15/2008        | 2,002,144,000.00  | .00        | 2,002,144,000.00  |
| 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  |
| MARKET BASED NOTE 6.000% 08/15/2009        | 2,769,105,000.00  | .00        | 2,769,105,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 15,486,564,000.00 | .00        | 15,486,564,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015       | 2,000,000,000.00  | .00        | 2,000,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS        | 2,000,000,000.00  | .00        | 2,000,000,000.00  |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| DOD MEDICARE RETIRE FUND (00000000975472)  |                   |            |                   |
| MARKET BASED TIPS 2.000% 01/15/2014        | 2,000,000,000.00  | .00        | 2,000,000,000.00  |
| MARKET BASED TIPS 2.000% 07/15/2014        | 2,000,000,000.00  | .00        | 2,000,000,000.00  |
| MARKET BASED TIPS 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 |
| SUB TOTALS FOR : MARKET BASED TIPS         | 77,126,395,000.00 | .00        | 77,126,395,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 2,447,603,364.45  | .00        | 2,447,603,364.45  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,447,603,364.45  | .00        | 2,447,603,364.45  |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 97,060,562,364.45 | .00        | 97,060,562,364.45 |
| -----                                      |                   |            |                   |
| DUTCH JOHN REVENUE A (00000000145455)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000145455) | .00               | .00        | .00               |
| -----                                      |                   |            |                   |
| EDUCATION BENEFIT DOD (00000000978098)     |                   |            |                   |
| MARKET BASED NOTE 3.250% 01/15/2009        | 14,500,000.00     | .00        | 14,500,000.00     |
| 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 4.875% 08/31/2008        | 75,000,000.00     | .00        | 75,000,000.00     |
| MARKET BASED NOTE 5.000% 08/15/2011        | 75,000,000.00     | .00        | 75,000,000.00     |
| MARKET BASED NOTE 5.750% 08/15/2010        | 75,000,000.00     | .00        | 75,000,000.00     |
| MARKET BASED NOTE 6.000% 08/15/2009        | 75,000,000.00     | .00        | 75,000,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 614,500,000.00    | .00        | 614,500,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016        | 75,000,000.00     | .00        | 75,000,000.00     |
| MARKET BASED BOND 8.875% 08/15/2017        | 35,250,000.00     | .00        | 35,250,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 110,250,000.00    | .00        | 110,250,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| EDUCATION BENEFIT DOD (00000000978098)     |                  |            |                  |
| MARKET BASED TIPS 1.875% 07/15/2013        | 67,700,000.00    | .00        | 67,700,000.00    |
| MARKET BASED TIPS 1.875% 07/15/2015        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 2.000% 07/15/2014        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 2.375% 01/15/2017        | 35,250,000.00    | .00        | 35,250,000.00    |
| MARKET BASED TIPS 2.500% 07/15/2016        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 3.000% 07/15/2012        | 66,300,000.00    | .00        | 66,300,000.00    |
| MARKET BASED TIPS 3.500% 01/15/2011        | 64,200,000.00    | .00        | 64,200,000.00    |
| MARKET BASED TIPS 3.875% 01/15/2009        | 60,500,000.00    | .00        | 60,500,000.00    |
| MARKET BASED TIPS 4.250% 01/15/2010        | 62,000,000.00    | .00        | 62,000,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS         | 580,950,000.00   | .00        | 580,950,000.00   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 130,554,531.24   | .00        | 130,554,531.24   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 130,554,531.24   | .00        | 130,554,531.24   |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,436,254,531.24 | .00        | 1,436,254,531.24 |
| -----                                      |                  |            |                  |
| EISENHOWER EXCHANGE (00000000958276)       |                  |            |                  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 1,071,000.00     | .00        | 1,071,000.00     |
| 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 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       |
| MARKET BASED NOTE 6.000% 08/15/2009        | 963,000.00       | .00        | 963,000.00       |
| SUB TOTALS FOR : MARKET BASED NOTES        | 7,235,000.00     | .00        | 7,235,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,235,000.00     | .00        | 7,235,000.00     |
| -----                                      |                  |            |                  |
| EMPLOYEES HEALTH BEN (00000000248440)      |                  |            |                  |
| MARKET BASED BILL 03/13/2008               | 999,961,000.00   | .00        | 999,961,000.00   |

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| EMPLOYEES HEALTH BEN (00000000248440)      |                   |            |                   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 999,961,000.00    | .00        | 999,961,000.00    |
| MARKET BASED NOTE 3.000% 02/15/2009        | 592,840,000.00    | .00        | 592,840,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 134,729,000.00    | .00        | 134,729,000.00    |
| MARKET BASED NOTE 3.375% 11/15/2008        | 17,225,000.00     | .00        | 17,225,000.00     |
| MARKET BASED NOTE 3.500% 02/15/2010        | 403,640,000.00    | .00        | 403,640,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 1,690,932,000.00  | .00        | 1,690,932,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009        | 517,833,000.00    | .00        | 517,833,000.00    |
| MARKET BASED NOTE 3.625% 05/15/2013        | 464,437,000.00    | .00        | 464,437,000.00    |
| 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        | 444,273,000.00    | .00        | 444,273,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2014        | 221,678,000.00    | .00        | 221,678,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 1,416,641,000.00  | .00        | 1,416,641,000.00  |
| MARKET BASED NOTE 4.000% 11/15/2012        | 391,719,000.00    | .00        | 391,719,000.00    |
| MARKET BASED NOTE 4.250% 11/15/2013        | 896,835,000.00    | .00        | 896,835,000.00    |
| MARKET BASED NOTE 4.375% 08/15/2012        | 2,548,142,000.00  | .00        | 2,548,142,000.00  |
| MARKET BASED NOTE 4.750% 05/15/2014        | 110,579,000.00    | .00        | 110,579,000.00    |
| MARKET BASED NOTE 4.875% 02/15/2012        | 190,375,000.00    | .00        | 190,375,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 10,383,712,000.00 | .00        | 10,383,712,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 4,492,771,000.00  | .00        | 4,492,771,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 4,492,771,000.00  | .00        | 4,492,771,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000248440) | 15,876,444,000.00 | .00        | 15,876,444,000.00 |
| -----                                      |                   |            |                   |
| EMPLOYEES LIFE INSUR (00000000248424)      |                   |            |                   |
| MARKET BASED NOTE 2.625% 05/15/2008        | 1,409,064,000.00  | .00        | 1,409,064,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009        | 3,112,365,000.00  | .00        | 3,112,365,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 1,895,219,000.00  | .00        | 1,895,219,000.00  |
| MARKET BASED NOTE 3.375% 11/15/2008        | 1,232,636,000.00  | .00        | 1,232,636,000.00  |
| MARKET BASED NOTE 3.500% 02/15/2010        | 318,265,000.00    | .00        | 318,265,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 519,253,000.00    | .00        | 519,253,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2009        | 512,911,000.00    | .00        | 512,911,000.00    |
| MARKET BASED NOTE 3.625% 05/15/2013        | 1,358,951,000.00  | .00        | 1,358,951,000.00  |
| MARKET BASED NOTE 3.875% 02/15/2013        | 646,213,000.00    | .00        | 646,213,000.00    |

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| EMPLOYEES LIFE INSUR (000000000248424)      |                   |            |                   |
| MARKET BASED NOTE 3.875% 05/15/2010         | 2,992,862,000.00  | .00        | 2,992,862,000.00  |
| MARKET BASED NOTE 4.000% 02/15/2014         | 1,814,748,000.00  | .00        | 1,814,748,000.00  |
| MARKET BASED NOTE 4.000% 02/15/2015         | 3,380,143,000.00  | .00        | 3,380,143,000.00  |
| MARKET BASED NOTE 4.000% 11/15/2012         | 6,067,500,000.00  | .00        | 6,067,500,000.00  |
| MARKET BASED NOTE 4.250% 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 4.750% 11/15/2008         | 777,329,000.00    | .00        | 777,329,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 33,425,191,000.00 | .00        | 33,425,191,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 317,177,000.00    | .00        | 317,177,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 317,177,000.00    | .00        | 317,177,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000248424) | 33,742,368,000.00 | .00        | 33,742,368,000.00 |
| -----                                       |                   |            |                   |
| ENERGY EMPLOYEE OCC FD (000000000161523)    |                   |            |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 155,136,500.00    | .00        | 155,136,500.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 155,136,500.00    | .00        | 155,136,500.00    |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 155,136,500.00    | .00        | 155,136,500.00    |
| -----                                       |                   |            |                   |
| ENVIRON DIS RES FUND (000000000955415)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| ENVIRON I & R FUND (000000000145425)        |                   |            |                   |
| MARKET BASED NOTE 3.250% 08/15/2008         | 97,598,000.00     | .00        | 97,598,000.00     |
| 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    |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| ENVIRON I & R FUND (00000000145425)        |                   |            |                   |
| 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        | 22,849,000.00     | .00        | 22,849,000.00     |
| 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     |
| MARKET BASED NOTE 6.000% 08/15/2009        | 86,089,000.00     | .00        | 86,089,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,112,133,000.00  | .00        | 1,112,133,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000145425) | 1,112,133,000.00  | .00        | 1,112,133,000.00  |
| -----                                      |                   |            |                   |
| ESC SHARE MED EQUIP (00000000366019)       |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000366019) | .00               | .00        | .00               |
| -----                                      |                   |            |                   |
| ESTHER CATTELL SCHMI (00000000208902)      |                   |            |                   |
| MARKET BASED BOND 10.625% 08/15/2015       | 591,000.00        | 281,000.00 | 310,000.00        |
| SUB TOTALS FOR : MARKET BASED BONDS        | 591,000.00        | 281,000.00 | 310,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000208902) | 591,000.00        | 281,000.00 | 310,000.00        |
| -----                                      |                   |            |                   |
| EXCHANGE STABILIZATION (000000002044441)   |                   |            |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 16,671,847,537.37 | .00        | 16,671,847,537.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 16,671,847,537.37 | .00        | 16,671,847,537.37 |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| EXCHANGE STABILIZATION (000000002044441)    |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 16,671,847,537.37 | .00        | 16,671,847,537.37 |
| -----                                       |                   |            |                   |
| EXP & REF FARM PRODUCTS (000000000128015)   |                   |            |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 17,965,019.00     | .00        | 17,965,019.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 17,965,019.00     | .00        | 17,965,019.00     |
| GRAND TOTALS FOR INVESTOR (000000000128015) | 17,965,019.00     | .00        | 17,965,019.00     |
| -----                                       |                   |            |                   |
| EXPORT-IMPORT BANK (000000000834027)        |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000834027) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| FARM CREDIT ADM REVOLVING (000000000784131) |                   |            |                   |
| MARKET BASED NOTE 3.250% 08/15/2008         | 1,004,000.00      | .00        | 1,004,000.00      |
| MARKET BASED NOTE 3.375% 11/15/2008         | 1,499,000.00      | .00        | 1,499,000.00      |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,503,000.00      | .00        | 2,503,000.00      |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 29,110,000.00     | .00        | 29,110,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 29,110,000.00     | .00        | 29,110,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 31,613,000.00     | .00        | 31,613,000.00     |
| -----                                       |                   |            |                   |
| FARM CREDIT INSURANCE (000000000784136)     |                   |            |                   |
| MARKET BASED NOTE 3.000% 02/15/2009         | 100,139,000.00    | .00        | 100,139,000.00    |

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| FARM CREDIT INSURANCE (00000000784136)     |                  |            |                  |
| MARKET BASED NOTE 3.125% 09/15/2008        | 72,755,000.00    | .00        | 72,755,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 171,378,000.00   | .00        | 171,378,000.00   |
| MARKET BASED NOTE 3.375% 11/15/2008        | 89,580,000.00    | .00        | 89,580,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 151,940,000.00   | .00        | 151,940,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2009        | 149,306,000.00   | .00        | 149,306,000.00   |
| MARKET BASED NOTE 4.000% 06/15/2009        | 149,449,000.00   | .00        | 149,449,000.00   |
| 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 4.625% 07/31/2012        | 289,669,000.00   | .00        | 289,669,000.00   |
| MARKET BASED NOTE 4.750% 11/15/2008        | 62,693,000.00    | .00        | 62,693,000.00    |
| 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 5.500% 05/15/2009        | 91,770,000.00    | .00        | 91,770,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008        | 104,762,000.00   | .00        | 104,762,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,678,435,000.00 | .00        | 1,678,435,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 906,452,000.00   | .00        | 906,452,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 906,452,000.00   | .00        | 906,452,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000784136) | 2,584,887,000.00 | .00        | 2,584,887,000.00 |
| -----                                      |                  |            |                  |
| FEDERAL AID AND WILD (00000000145029)      |                  |            |                  |
| MARKET BASED BILL 03/27/2008               | 20,248,000.00    | .00        | 20,248,000.00    |
| MARKET BASED BILL 04/24/2008               | 30,323,000.00    | .00        | 30,323,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 50,571,000.00    | .00        | 50,571,000.00    |
| MARKET BASED NOTE 2.625% 03/15/2009        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 2.625% 05/15/2008        | 40,728,000.00    | .00        | 40,728,000.00    |
| MARKET BASED NOTE 3.000% 02/15/2009        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.125% 09/15/2008        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 34,816,000.00    | .00        | 34,816,000.00    |
| MARKET BASED NOTE 3.375% 11/15/2008        | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 3.625% 05/15/2013        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.875% 02/15/2013        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 4.000% 11/15/2012        | 15,000,000.00    | .00        | 15,000,000.00    |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL AID AND WILD                          | (000000000145029) |                   |                   |
| MARKET BASED NOTE 4.625% 03/31/2008           | 9,752,000.00      | .00               | 9,752,000.00      |
| MARKET BASED NOTE 4.750% 05/31/2012           | 18,269,000.00     | .00               | 18,269,000.00     |
| MARKET BASED NOTE 4.875% 04/30/2011           | 18,265,000.00     | .00               | 18,265,000.00     |
| MARKET BASED NOTE 5.000% 07/31/2008           | 28,528,000.00     | .00               | 28,528,000.00     |
| MARKET BASED NOTE 5.125% 06/30/2008           | 29,344,000.00     | .00               | 29,344,000.00     |
| MARKET BASED NOTE 5.125% 06/30/2011           | 24,297,000.00     | .00               | 24,297,000.00     |
| MARKET BASED NOTE 5.500% 05/15/2009           | 50,000,000.00     | .00               | 50,000,000.00     |
| MARKET BASED NOTE 5.625% 05/15/2008           | 29,809,000.00     | .00               | 29,809,000.00     |
| MARKET BASED NOTE 5.750% 08/15/2010           | 10,000,000.00     | .00               | 10,000,000.00     |
| MARKET BASED NOTE 6.000% 08/15/2009           | 47,228,000.00     | .00               | 47,228,000.00     |
| MARKET BASED NOTE 6.500% 02/15/2010           | 95,894,000.00     | .00               | 95,894,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES           | 546,930,000.00    | .00               | 546,930,000.00    |
| MARKET BASED BOND 13.250% 05/15/2009-2014     | 10,000,000.00     | .00               | 10,000,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS           | 10,000,000.00     | .00               | 10,000,000.00     |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 20,000,000.00     | .00               | 20,000,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 20,000,000.00     | .00               | 20,000,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000145029)   | 627,501,000.00    | .00               | 627,501,000.00    |
| -----   |                   |                   |                   |
| FEDERAL DISABILITY INS                        | (000000000208007) |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2008 | 7,792,752,000.00  | 4,255,580,000.00  | 3,537,172,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 22,719,606,000.00 | 17,855,898,000.00 | 4,863,708,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 28,293,357,233.00 | 26,037,289,233.00 | 2,256,068,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 58,805,715,233.00 | 48,148,767,233.00 | 10,656,948,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |

RUN DATE: 02/29/08  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                    | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                   |                   |            |                   |
| FEDERAL DISABILITY INS (00000000208007) |                   |            |                   |
| SPECIAL ISSUE BOND 3.500% 06/30/2016    | 1,115,128,000.00  | .00        | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017    | 1,115,128,000.00  | .00        | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018    | 11,378,384,000.00 | .00        | 11,378,384,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2009    | 677,386,000.00    | .00        | 677,386,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2010    | 677,386,000.00    | .00        | 677,386,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2011    | 677,386,000.00    | .00        | 677,386,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2012    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2013    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2014    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2015    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2016    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2017    | 677,385,000.00    | .00        | 677,385,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2018    | 677,386,000.00    | .00        | 677,386,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2019    | 677,386,000.00    | .00        | 677,386,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020    | 12,911,283,000.00 | .00        | 12,911,283,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2009    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2010    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2011    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2012    | 855,514,000.00    | 16,000.00  | 855,498,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2013    | 855,514,000.00    | 16,000.00  | 855,498,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2014    | 855,514,000.00    | 16,000.00  | 855,498,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2015    | 855,514,000.00    | 16,000.00  | 855,498,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2016    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2017    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2018    | 855,513,000.00    | 16,000.00  | 855,497,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019    | 12,233,897,000.00 | 16,000.00  | 12,233,881,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2009    | 476,586,000.00    | .00        | 476,586,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2010    | 476,586,000.00    | .00        | 476,586,000.00    |
| 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% 06/30/2009    | 665,131,000.00    | .00        | 665,131,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2010    | 665,131,000.00    | .00        | 665,131,000.00    |

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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: 02/29/2008

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| SECURITY DESCRIPTION                    | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----                                   |                   |                  |                   |
| FEDERAL DISABILITY INS (00000000208007) |                   |                  |                   |
| 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% 06/30/2009    | 1,363,407,000.00  | .00              | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2010    | 1,363,407,000.00  | .00              | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2011    | 1,363,407,000.00  | .00              | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2012    | 1,363,408,000.00  | .00              | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2013    | 1,363,408,000.00  | .00              | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2014    | 1,363,408,000.00  | .00              | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2015    | 1,363,408,000.00  | .00              | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2016    | 1,363,408,000.00  | .00              | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2017    | 10,263,256,000.00 | .00              | 10,263,256,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2008    | 1,524,968,000.00  | 1,319,636,000.00 | 205,332,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2009    | 1,524,968,000.00  | .00              | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2010    | 1,524,968,000.00  | .00              | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2011    | 1,524,968,000.00  | .00              | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2012    | 1,524,968,000.00  | .00              | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2013    | 1,524,968,000.00  | .00              | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2014    | 1,524,967,000.00  | .00              | 1,524,967,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2015    | 1,524,967,000.00  | .00              | 1,524,967,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016    | 8,899,848,000.00  | .00              | 8,899,848,000.00  |
| SPECIAL ISSUE BOND 5.875% 06/30/2008    | 916,286,000.00    | .00              | 916,286,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2009    | 916,286,000.00    | .00              | 916,286,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2010    | 916,286,000.00    | .00              | 916,286,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2011    | 916,286,000.00    | .00              | 916,286,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2012    | 916,286,000.00    | .00              | 916,286,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2013    | 5,361,805,000.00  | .00              | 5,361,805,000.00  |
| SPECIAL ISSUE BOND 6.000% 06/30/2008    | 695,966,000.00    | .00              | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2009    | 695,966,000.00    | .00              | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2011    | 695,966,000.00    | .00              | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2012    | 695,966,000.00    | .00              | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2013    | 695,967,000.00    | .00              | 695,967,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2014    | 6,057,772,000.00  | .00              | 6,057,772,000.00  |
| SPECIAL ISSUE BOND 6.000% 6/30/2010     | 695,966,000.00    | .00              | 695,966,000.00    |

RUN DATE: 02/29/08  
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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----                                       |                    |                   |                    |
| FEDERAL DISABILITY INS (00000000208007)     |                    |                   |                    |
| SPECIAL ISSUE BOND 6.500% 06/30/2008        | 4,381,228,000.00   | .00               | 4,381,228,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2009        | 1,317,108,000.00   | .00               | 1,317,108,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2010        | 1,317,108,000.00   | .00               | 1,317,108,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2011        | 1,317,108,000.00   | .00               | 1,317,108,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2012        | 1,317,108,000.00   | .00               | 1,317,108,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2013        | 1,317,108,000.00   | .00               | 1,317,108,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2014        | 1,317,109,000.00   | .00               | 1,317,109,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2015        | 7,374,881,000.00   | .00               | 7,374,881,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2008        | 265,249,000.00     | .00               | 265,249,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2009        | 265,249,000.00     | .00               | 265,249,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2010        | 4,445,520,000.00   | .00               | 4,445,520,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2011        | 4,445,520,000.00   | .00               | 4,445,520,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2012        | 4,445,520,000.00   | .00               | 4,445,520,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2008        | 1,116,151,000.00   | .00               | 1,116,151,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2009        | 4,180,271,000.00   | .00               | 4,180,271,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 205,641,783,000.00 | 1,319,812,000.00  | 204,321,971,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208007)  | 264,447,498,233.00 | 49,468,579,233.00 | 214,978,919,000.00 |
| -----                                       |                    |                   |                    |
| FEDERAL FINANCING BANK (00000000204521)     |                    |                   |                    |
| GRAND TOTALS FOR INVESTOR (00000000204521)  | .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)        |                    |                   |                    |

RUN DATE: 02/29/08  
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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| FEDERAL HA FLEX SUB (00000000864044)        |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000864044)  | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| FEDERAL HA HOME ASST (00000000864043)       |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000864043)  | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| FEDERAL HA MUTUAL MO (000000008602362)      |                   |            |                   |
| MARKET BASED BILL 04/24/2008                | 2,638,121,000.00  | .00        | 2,638,121,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,638,121,000.00  | .00        | 2,638,121,000.00  |
| MARKET BASED NOTE 2.625% 05/15/2008         | 986,403,000.00    | .00        | 986,403,000.00    |
| MARKET BASED NOTE 3.125% 09/15/2008         | 503,766,000.00    | .00        | 503,766,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2009         | 707,814,000.00    | .00        | 707,814,000.00    |
| MARKET BASED NOTE 3.625% 01/15/2010         | 1,023,053,000.00  | .00        | 1,023,053,000.00  |
| MARKET BASED NOTE 3.625% 05/15/2013         | 807,316,000.00    | .00        | 807,316,000.00    |
| MARKET BASED NOTE 3.750% 05/15/2008         | 20,629,000.00     | .00        | 20,629,000.00     |
| 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  | .00        | 2,979,786,000.00  |
| MARKET BASED NOTE 4.250% 08/15/2013         | 1,741,317,000.00  | .00        | 1,741,317,000.00  |
| MARKET BASED NOTE 4.625% 03/31/2008         | 3,163,469,000.00  | .00        | 3,163,469,000.00  |
| MARKET BASED NOTE 4.750% 11/15/2008         | 491,985,000.00    | .00        | 491,985,000.00    |
| MARKET BASED NOTE 4.875% 04/30/2008         | 1,712,796,000.00  | .00        | 1,712,796,000.00  |
| MARKET BASED NOTE 5.000% 02/15/2011         | 569,169,000.00    | .00        | 569,169,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008         | 549,324,000.00    | .00        | 549,324,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 17,962,473,000.00 | .00        | 17,962,473,000.00 |
| 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) | 23,009,544,000.00 | .00        | 23,009,544,000.00 |
| -----                                       |                   |            |                   |
| FEDERAL HA RESERVED (00000000864072)        |                   |            |                   |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

PAGE: 31

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL HA RESERVED (00000000864072)          |                   |                   |                   |
| MARKET BASED BILL 03/20/2008                  | 277,000.00        | .00               | 277,000.00        |
| MARKET BASED BILL 04/24/2008                  | 86,000.00         | .00               | 86,000.00         |
| MARKET BASED BILL 06/05/2008                  | 863,000.00        | .00               | 863,000.00        |
| MARKET BASED BILL 06/19/2008                  | 5,495,000.00      | .00               | 5,495,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS           | 6,721,000.00      | .00               | 6,721,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000864072)    | 6,721,000.00      | .00               | 6,721,000.00      |
| -----   |                   |                   |                   |
| FEDERAL HOSPITAL INS (00000000208005)         |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 46,995,683,000.00 | 38,763,188,000.00 | 8,232,495,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 51,552,557,000.00 | 50,054,054,000.00 | 1,498,503,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 98,548,240,000.00 | 88,817,242,000.00 | 9,730,998,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 1,502,790,000.00  | 10,849,000.00     | 1,491,941,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 1,502,790,000.00  | 10,850,000.00     | 1,491,940,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 1,669,250,000.00  | .00               | 1,669,250,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 16,840,497,000.00 | .00               | 16,840,497,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2009          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2010          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2011          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2012          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2013          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2014          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2015          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2016          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2017          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2018          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2019          | 987,939,000.00    | .00               | 987,939,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020          | 18,805,934,000.00 | .00               | 18,805,934,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2009          | 977,499,000.00    | 31,000.00         | 977,468,000.00    |

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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION     | PAR               |
|--------------------------------------|-------------------|----------------|-------------------|
| -----                                |                   |                |                   |
| FEDERAL HOSPITAL INS                 | (00000000208005)  |                |                   |
| SPECIAL ISSUE BOND 4.625% 06/30/2010 | 977,499,000.00    | 31,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 977,499,000.00    | 31,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 977,499,000.00    | 30,000.00      | 977,469,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 977,499,000.00    | 30,000.00      | 977,469,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 977,499,000.00    | 30,000.00      | 977,469,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 977,497,000.00    | 30,000.00      | 977,467,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 977,498,000.00    | 30,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 977,498,000.00    | 30,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 977,498,000.00    | 30,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 17,817,995,000.00 | 30,000.00      | 17,817,965,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2009 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,268,944,000.00  | .00            | 1,268,944,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 21,233,633,000.00 | .00            | 21,233,633,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2009 | 1,158,786,000.00  | .00            | 1,158,786,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 1,158,786,000.00  | .00            | 1,158,786,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,158,786,000.00  | .00            | 1,158,786,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,158,785,000.00  | .00            | 1,158,785,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,158,755,000.00  | .00            | 1,158,755,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 19,964,689,000.00 | .00            | 19,964,689,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2008 | 2,186,729,000.00  | 546,630,000.00 | 1,640,099,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2009 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |

RUN DATE: 02/29/08  
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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----                                       |                    |                   |                    |
| FEDERAL HOSPITAL INS                        | (000000000208005)  |                   |                    |
| 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% 06/30/2008        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2009        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2010        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2011        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2012        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2013        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2014        | 2,537,725,000.00   | .00               | 2,537,725,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2015        | 2,537,726,000.00   | .00               | 2,537,726,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2016        | 13,320,128,000.00  | .00               | 13,320,128,000.00  |
| SPECIAL ISSUE BOND 5.875% 06/30/2011        | 3,502,608,000.00   | .00               | 3,502,608,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2012        | 5,251,849,000.00   | .00               | 5,251,849,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2012        | 4,054,243,000.00   | 268,846,000.00    | 3,785,397,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2013        | 9,306,092,000.00   | 268,846,000.00    | 9,037,246,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2014        | 9,306,092,000.00   | 1,530,712,000.00  | 7,775,380,000.00   |
| SPECIAL ISSUE BOND 6.250% 06/30/2008        | 8,548,126,000.00   | .00               | 8,548,126,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2008        | 2,009,146,000.00   | .00               | 2,009,146,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2009        | 2,009,146,000.00   | .00               | 2,009,146,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2010        | 10,782,402,000.00  | .00               | 10,782,402,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2011        | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2012        | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2013        | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2014        | 3,007,022,000.00   | .00               | 3,007,022,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2015        | 10,789,840,000.00  | 7,438,000.00      | 10,782,402,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2011        | 2,166,172,000.00   | .00               | 2,166,172,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2011        | 3,368,466,000.00   | .00               | 3,368,466,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2008        | 225,130,000.00     | .00               | 225,130,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2009        | 8,773,256,000.00   | .00               | 8,773,256,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 316,365,392,000.00 | 4,134,304,000.00  | 312,231,088,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208005) | 414,913,632,000.00 | 92,951,546,000.00 | 321,962,086,000.00 |
| -----                                       |                    |                   |                    |
| FEDERAL OLD-AGE & S INS                     | (000000000208006)  |                   |                    |

RUN DATE: 02/29/08  
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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

PAGE: 34

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION         | PAR                |
|---|--------------------|--------------------|--------------------|
| -----   |                    |                    |                    |
| FEDERAL OLD-AGE & S INS (00000000208006)      |                    |                    |                    |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2008 | 45,819,824,000.00  | 19,876,902,000.00  | 25,942,922,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 154,967,428,000.00 | 85,044,157,000.00  | 69,923,271,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 135,812,885,000.00 | 124,698,231,000.00 | 11,114,654,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008 | 46,804,299,000.00  | 24,758,212,000.00  | 22,046,087,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 383,404,436,000.00 | 254,377,502,000.00 | 129,026,934,000.00 |
| <br>  |                    |                    |                    |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 9,513,751,000.00   | .00                | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 9,513,752,000.00   | .00                | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 9,513,752,000.00   | .00                | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 86,900,994,000.00  | .00                | 86,900,994,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2009          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2010          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2011          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2012          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2013          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2014          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2015          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2016          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2017          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2018          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2019          | 10,516,946,000.00  | .00                | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2020          | 106,585,700,000.00 | .00                | 106,585,700,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2009          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2010          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2011          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2012          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2013          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2014          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2015          | 9,167,760,000.00   | 96,000.00          | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2016          | 9,167,759,000.00   | 96,000.00          | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2017          | 9,167,759,000.00   | 96,000.00          | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2018          | 9,167,759,000.00   | 96,000.00          | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2019          | 96,068,753,000.00  | 96,000.00          | 96,068,657,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2009          | 12,454,234,000.00  | .00                | 12,454,234,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2010          | 12,454,233,000.00  | .00                | 12,454,233,000.00  |

RUN DATE: 02/29/08  
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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                      | INVESTMENT         | REDEMPTION | PAR                |
|---|--------------------|------------|--------------------|
| -----                                     |                    |            |                    |
| FEDERAL OLD-AGE & S INS (000000000208006) |                    |            |                    |
| 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% 06/30/2008      | 11,567,865,000.00  | .00        | 11,567,865,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2009      | 11,567,865,000.00  | .00        | 11,567,865,000.00  |
| 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% 06/30/2008      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2009      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2010      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2011      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2012      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2013      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2014      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2015      | 9,235,912,000.00   | .00        | 9,235,912,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2016      | 9,235,911,000.00   | .00        | 9,235,911,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2017      | 77,387,242,000.00  | .00        | 77,387,242,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2008      | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2009      | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2010      | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2011      | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2012      | 9,621,437,000.00   | .00        | 9,621,437,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2013      | 9,621,437,000.00   | .00        | 9,621,437,000.00   |

RUN DATE: 02/29/08  
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION         | PAR                  |
|--|----------------------|--------------------|----------------------|
| -----                                      |                      |                    |                      |
| FEDERAL OLD-AGE & S INS (00000000208006)   |                      |                    |                      |
| SPECIAL ISSUE BOND 5.625% 06/30/2014       | 9,621,437,000.00     | .00                | 9,621,437,000.00     |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 9,621,437,000.00     | .00                | 9,621,437,000.00     |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 68,151,331,000.00    | .00                | 68,151,331,000.00    |
| SPECIAL ISSUE BOND 5.875% 06/30/2008       | 6,169,273,000.00     | .00                | 6,169,273,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2009       | 6,169,273,000.00     | .00                | 6,169,273,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2010       | 6,169,273,000.00     | .00                | 6,169,273,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2011       | 6,169,273,000.00     | .00                | 6,169,273,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2012       | 6,169,273,000.00     | .00                | 6,169,273,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2013       | 43,258,869,000.00    | .00                | 43,258,869,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2008       | 6,693,627,000.00     | .00                | 6,693,627,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2009       | 6,693,627,000.00     | .00                | 6,693,627,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2011       | 6,693,627,000.00     | .00                | 6,693,627,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2012       | 6,693,628,000.00     | .00                | 6,693,628,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2013       | 6,693,628,000.00     | .00                | 6,693,628,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2014       | 49,952,497,000.00    | .00                | 49,952,497,000.00    |
| SPECIAL ISSUE BOND 6.000% 6/30/2010        | 6,693,627,000.00     | .00                | 6,693,627,000.00     |
| SPECIAL ISSUE BOND 6.250% 06/30/2008       | 23,350,034,000.00    | .00                | 23,350,034,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2008       | 11,008,650,000.00    | .00                | 11,008,650,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2009       | 11,008,650,000.00    | .00                | 11,008,650,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2010       | 38,320,240,000.00    | .00                | 38,320,240,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2011       | 8,577,396,000.00     | .00                | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2012       | 8,577,396,000.00     | .00                | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2013       | 8,577,396,000.00     | .00                | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2014       | 8,577,396,000.00     | .00                | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 58,529,893,000.00    | .00                | 58,529,893,000.00    |
| SPECIAL ISSUE BOND 6.875% 06/30/2008       | 3,975,271,000.00     | .00                | 3,975,271,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2009       | 3,975,271,000.00     | .00                | 3,975,271,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2010       | 3,975,272,000.00     | .00                | 3,975,272,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2011       | 3,975,272,000.00     | .00                | 3,975,272,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2012       | 37,089,596,000.00    | .00                | 37,089,596,000.00    |
| SPECIAL ISSUE BOND 7.000% 06/30/2008       | 3,371,480,000.00     | .00                | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2009       | 3,371,480,000.00     | .00                | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2010       | 3,371,480,000.00     | .00                | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2011       | 33,114,324,000.00    | .00                | 33,114,324,000.00    |
| SPECIAL ISSUE BOND 7.250% 06/30/2008       | 3,961,557,000.00     | .00                | 3,961,557,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2009       | 27,311,591,000.00    | .00                | 27,311,591,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 1,917,463,980,000.00 | 1,056,000.00       | 1,917,462,924,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208006) | 2,300,868,416,000.00 | 254,378,558,000.00 | 2,046,489,858,000.00 |
| -----                                      |                      |                    |                      |
| FEDERAL PRISON INDUS (00000000154500)      |                      |                    |                      |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR              |
|---|-------------------|-------------------|------------------|
| -----   |                   |                   |                  |
| FEDERAL PRISON INDUS (000000000154500)        |                   |                   |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 368,200,000.00    | .00               | 368,200,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 368,200,000.00    | .00               | 368,200,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000154500)   | 368,200,000.00    | .00               | 368,200,000.00   |
| -----   |                   |                   |                  |
| FEDERAL SAVINGS & LN (000000000514065)        |                   |                   |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 3,273,114,000.00  | .00               | 3,273,114,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 3,273,114,000.00  | .00               | 3,273,114,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514065)   | 3,273,114,000.00  | .00               | 3,273,114,000.00 |
| -----   |                   |                   |                  |
| 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 (000000000208004)    |                   |                   |                  |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 32,491,637,000.00 | 28,945,239,000.00 | 3,546,398,000.00 |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 35,391,383,000.00 | 33,411,764,000.00 | 1,979,619,000.00 |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008 | 27,661,589,000.00 | 27,321,285,000.00 | 340,304,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 95,544,609,000.00 | 89,678,288,000.00 | 5,866,321,000.00 |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION        | PAR               |
|--|--------------------|-------------------|-------------------|
| -----                                      |                    |                   |                   |
| FEDERAL SUPP MEDICAL INS (00000000208004)  |                    |                   |                   |
| SPECIAL ISSUE BOND 4.125% 06/30/2009       | 2,570,352,000.00   | .00               | 2,570,352,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2011       | 1,068,741,000.00   | .00               | 1,068,741,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2012       | 1,103,282,000.00   | .00               | 1,103,282,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2015       | 1,000.00           | .00               | 1,000.00          |
| SPECIAL ISSUE BOND 5.000% 06/30/2016       | 913,275,000.00     | .00               | 913,275,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2017       | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| 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       | 1,428,873,000.00   | .00               | 1,428,873,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2008       | 2,674,590,000.00   | 291,478,000.00    | 2,383,112,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2009       | 462,783,000.00     | .00               | 462,783,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2010       | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2011       | 1,964,394,000.00   | .00               | 1,964,394,000.00  |
| 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       | 37,582,317,000.00  | 3,438,982,000.00  | 34,143,335,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208004) | 133,126,926,000.00 | 93,117,270,000.00 | 40,009,656,000.00 |
| -----                                      |                    |                   |                   |
| FISHERMEN'S CONT FND (00000000135120)      |                    |                   |                   |
| MARKET BASED BILL 03/20/2008               | 1,459,000.00       | .00               | 1,459,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,459,000.00       | .00               | 1,459,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000135120) | 1,459,000.00       | .00               | 1,459,000.00      |
| -----                                      |                    |                   |                   |
| FOREIGN FISH OBSERVE (00000000135122)      |                    |                   |                   |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION     | PAR            |
|---|----------------|----------------|----------------|
| -----   |                |                |                |
| FOREIGN FISH OBSERVE (000000000135122)        |                |                |                |
| MARKET BASED BILL 03/20/2008                  | 1,359,000.00   | .00            | 1,359,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS           | 1,359,000.00   | .00            | 1,359,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000135122)   | 1,359,000.00   | .00            | 1,359,000.00   |
| -----   |                |                |                |
| FOREIGN SERVICE RETIREMNT (000000000198186)   |                |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2008 | 18,601,000.00  | 12,723,000.00  | 5,878,000.00   |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 432,885,000.00 | 132,774,000.00 | 300,111,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 451,486,000.00 | 145,497,000.00 | 305,989,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 36,965,000.00  | .00            | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 824,371,000.00 | .00            | 824,371,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2009          | 37,828,000.00  | .00            | 37,828,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2010          | 37,828,000.00  | .00            | 37,828,000.00  |
| 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% 06/30/2009          | 32,327,000.00  | .00            | 32,327,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2010          | 32,328,000.00  | .00            | 32,328,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2011          | 32,328,000.00  | .00            | 32,328,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2012          | 32,328,000.00  | .00            | 32,328,000.00  |

RUN DATE: 02/29/08  
 RUN TIME: 16:18:34  
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

PAGE: 40

| 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% 06/30/2009       | 30,371,000.00  | .00          | 30,371,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2010       | 30,371,000.00  | .00          | 30,371,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2011       | 30,371,000.00  | .00          | 30,371,000.00  |
| 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% 06/30/2008       | 34,074,000.00  | 4,340,000.00 | 29,734,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2009       | 34,074,000.00  | .00          | 34,074,000.00  |
| 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% 06/30/2008       | 36,132,000.00  | .00          | 36,132,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2009       | 36,132,000.00  | .00          | 36,132,000.00  |
| 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  |

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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                |            |                |
| 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% 06/30/2008       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2009       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2010       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2011       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2012       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2013       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2014       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 36,040,000.00  | .00        | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 751,273,000.00 | .00        | 751,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2008       | 40,225,000.00  | .00        | 40,225,000.00  |
| SPECIAL ISSUE BOND 5.875% 06/30/2009       | 40,225,000.00  | .00        | 40,225,000.00  |
| 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% 06/30/2008       | 35,682,000.00  | .00        | 35,682,000.00  |
| SPECIAL ISSUE BOND 6.000% 06/30/2009       | 35,682,000.00  | .00        | 35,682,000.00  |
| 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 6.250% 06/30/2008       | 430,291,000.00 | .00        | 430,291,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2008       | 81,536,000.00  | .00        | 81,536,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2009       | 81,536,000.00  | .00        | 81,536,000.00  |
| 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% 06/30/2008       | 40,400,000.00  | .00        | 40,400,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2009       | 40,400,000.00  | .00        | 40,400,000.00  |
| 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% 06/30/2008       | 41,420,000.00  | .00        | 41,420,000.00  |
| SPECIAL ISSUE BOND 7.000% 06/30/2009       | 41,420,000.00  | .00        | 41,420,000.00  |
| SPECIAL ISSUE BOND 7.000% 06/30/2010       | 41,420,000.00  | .00        | 41,420,000.00  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION     | PAR               |
|---|-------------------|----------------|-------------------|
| -----                                       |                   |                |                   |
| FOREIGN SERVICE RETIREMNT (00000000198186)  |                   |                |                   |
| SPECIAL ISSUE BOND 7.000% 06/30/2011        | 557,193,000.00    | .00            | 557,193,000.00    |
| SPECIAL ISSUE BOND 7.250% 06/30/2008        | 45,679,000.00     | .00            | 45,679,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2009        | 475,970,000.00    | .00            | 475,970,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 14,247,050,000.00 | 4,340,000.00   | 14,242,710,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186)  | 14,698,536,000.00 | 149,837,000.00 | 14,548,699,000.00 |
| -----                                       |                   |                |                   |
| FRBNY FA FOR USTREAS (000000002044442)      |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000000002044442) | .00               | .00            | .00               |
| -----                                       |                   |                |                   |
| FUND OF BOSNIA FED (00000000196166)         |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (00000000196166)  | .00               | .00            | .00               |
| -----                                       |                   |                |                   |
| GENERAL POST FUND VA (00000000368180)       |                   |                |                   |
| MARKET BASED NOTE 3.875% 02/15/2013         | 6,551,000.00      | .00            | 6,551,000.00      |
| MARKET BASED NOTE 4.250% 08/15/2013         | 13,937,000.00     | .00            | 13,937,000.00     |
| MARKET BASED NOTE 4.750% 11/15/2008         | 10,018,000.00     | .00            | 10,018,000.00     |
| MARKET BASED NOTE 4.875% 01/31/2009         | 17,591,000.00     | .00            | 17,591,000.00     |
| MARKET BASED NOTE 5.500% 05/15/2009         | 4,791,000.00      | .00            | 4,791,000.00      |
| MARKET BASED NOTE 6.000% 08/15/2009         | 5,941,000.00      | .00            | 5,941,000.00      |
| SUB TOTALS FOR : MARKET BASED NOTES         | 58,829,000.00     | .00            | 58,829,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000368180)  | 58,829,000.00     | .00            | 58,829,000.00     |
| -----                                       |                   |                |                   |
| GERMAN SETTLEMENT FUND (00000000206314)     |                   |                |                   |

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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT   | REDEMPTION | PAR          |
|---|--------------|------------|--------------|
| -----                                       |              |            |              |
| GERMAN SETTLEMENT FUND (000000000206314)    |              |            |              |
| MARKET BASED BILL 03/20/2008                | 2,607,000.00 | .00        | 2,607,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,607,000.00 | .00        | 2,607,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 2,607,000.00 | .00        | 2,607,000.00 |
| -----                                       |              |            |              |
| GIFT & BEQ CIA (000000000566146)            |              |            |              |
| MARKET BASED NOTE 4.875% 08/31/2008         | 111,000.00   | .00        | 111,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 111,000.00   | .00        | 111,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000566146) | 111,000.00   | .00        | 111,000.00   |
| -----                                       |              |            |              |
| GIFT & BEQ TREASURY (000000000208790)       |              |            |              |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 882,457.17   | .00        | 882,457.17   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 882,457.17   | .00        | 882,457.17   |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 882,457.17   | .00        | 882,457.17   |
| -----                                       |              |            |              |
| GIFT & BEQ TRUST DOT (000000000698548)      |              |            |              |
| MARKET BASED BOND 12.000% 08/15/2008-2013   | 1,000.00     | .00        | 1,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS         | 1,000.00     | .00        | 1,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000698548) | 1,000.00     | .00        | 1,000.00     |
| -----                                       |              |            |              |
| GOVERNMENT LIFE INS (000000000368150)       |              |            |              |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION    | PAR              |
|---|-------------------|---------------|------------------|
| -----                                       |                   |               |                  |
| GOVERNMENT LIFE INS                         | (000000000368150) |               |                  |
| SPECIAL ISSUE BOND 3.250% 06/30/2013        | 1,793,000.00      | .00           | 1,793,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2013        | 418,000.00        | .00           | 418,000.00       |
| SPECIAL ISSUE BOND 4.000% 06/30/2014        | 1,021,000.00      | .00           | 1,021,000.00     |
| SPECIAL ISSUE BOND 4.500% 06/30/2013        | 1,511,000.00      | .00           | 1,511,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2012        | 1,718,000.00      | .00           | 1,718,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2013        | 278,000.00        | .00           | 278,000.00       |
| SPECIAL ISSUE BOND 5.000% 06/30/2014        | 81,000.00         | .00           | 81,000.00        |
| SPECIAL ISSUE BOND 5.000% 06/30/2015        | 2,628,000.00      | .00           | 2,628,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2014        | 2,398,000.00      | .00           | 2,398,000.00     |
| SPECIAL ISSUE BOND 5.500% 06/30/2012        | 2,216,000.00      | .00           | 2,216,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2008        | 11,000,000.00     | 8,515,000.00  | 2,485,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2009        | 11,000,000.00     | 5,000,000.00  | 6,000,000.00     |
| SPECIAL ISSUE BOND 5.875% 06/30/2010        | 9,000,000.00      | 4,000,000.00  | 5,000,000.00     |
| 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        | 53,075,000.00     | 19,962,000.00 | 33,113,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 53,075,000.00     | 19,962,000.00 | 33,113,000.00    |
| -----                                       |                   |               |                  |
| GOVERNMENT N M A MBS                        | (000000000864238) |               |                  |
| MARKET BASED NOTE 3.625% 01/15/2010         | 500,000,000.00    | .00           | 500,000,000.00   |
| MARKET BASED NOTE 4.500% 02/15/2009         | 400,000,000.00    | .00           | 400,000,000.00   |
| MARKET BASED NOTE 4.625% 03/31/2008         | 600,000,000.00    | .00           | 600,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,500,000,000.00  | .00           | 1,500,000,000.00 |
| 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          | 4,600,000,000.00  | .00           | 4,600,000,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 2,121,201,000.00  | .00           | 2,121,201,000.00 |

RUN DATE: 02/29/08  
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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| GOVERNMENT N M A MBS (000000000864238)      |                  |            |                  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,121,201,000.00 | .00        | 2,121,201,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 8,221,201,000.00 | .00        | 8,221,201,000.00 |
| -----                                       |                  |            |                  |
| HARBOR MAINTENANCE (000000000208863)        |                  |            |                  |
| MARKET BASED BILL 07/10/2008                | 421,404,000.00   | .00        | 421,404,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 421,404,000.00   | .00        | 421,404,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2009         | 500,321,000.00   | .00        | 500,321,000.00   |
| 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         | 438,393,000.00   | .00        | 438,393,000.00   |
| 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         | 237,635,000.00   | .00        | 237,635,000.00   |
| 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         | 3,113,314,000.00 | .00        | 3,113,314,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 795,481,801.65   | .00        | 795,481,801.65   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 795,481,801.65   | .00        | 795,481,801.65   |
| GRAND TOTALS FOR INVESTOR (000000000208863) | 4,330,199,801.65 | .00        | 4,330,199,801.65 |
| -----                                       |                  |            |                  |
| HARRY S TRUMAN SCHOL (000000000958296)      |                  |            |                  |
| MARKET BASED NOTE 4.625% 02/15/2017         | 7,942,000.00     | .00        | 7,942,000.00     |
| MARKET BASED NOTE 4.750% 05/15/2014         | 9,986,000.00     | .00        | 9,986,000.00     |
| MARKET BASED NOTE 4.875% 02/15/2012         | 9,485,000.00     | .00        | 9,485,000.00     |
| MARKET BASED NOTE 5.000% 02/15/2011         | 1,480,000.00     | .00        | 1,480,000.00     |
| MARKET BASED NOTE 5.000% 08/15/2011         | 4,701,000.00     | .00        | 4,701,000.00     |
| MARKET BASED NOTE 5.625% 05/15/2008         | 4,468,000.00     | .00        | 4,468,000.00     |
| MARKET BASED NOTE 5.750% 08/15/2010         | 4,478,000.00     | .00        | 4,478,000.00     |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| HARRY S TRUMAN SCHOL (00000000958296)       |                  |            |                  |
| MARKET BASED NOTE 6.000% 08/15/2009         | 9,429,000.00     | .00        | 9,429,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 51,969,000.00    | .00        | 51,969,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000958296)  | 51,969,000.00    | .00        | 51,969,000.00    |
| -----                                       |                  |            |                  |
| HAZARDOUS SUB IRON MTN (000000002081451)    |                  |            |                  |
| MARKET BASED NOTE 3.250% 01/15/2009         | 3,230,000.00     | .00        | 3,230,000.00     |
| MARKET BASED NOTE 4.250% 01/15/2011         | 2,949,000.00     | .00        | 2,949,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 6,179,000.00     | .00        | 6,179,000.00     |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 3,022,273.61     | .00        | 3,022,273.61     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,022,273.61     | .00        | 3,022,273.61     |
| GRAND TOTALS FOR INVESTOR (000000002081451) | 9,201,273.61     | .00        | 9,201,273.61     |
| -----                                       |                  |            |                  |
| HAZARDOUS SUBSTANCE SF (00000000208145)     |                  |            |                  |
| MARKET BASED NOTE 4.125% 08/15/2008         | 2,544,912,000.00 | .00        | 2,544,912,000.00 |
| MARKET BASED NOTE 4.875% 08/31/2008         | 61,217,000.00    | .00        | 61,217,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,606,129,000.00 | .00        | 2,606,129,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 725,561,084.67   | .00        | 725,561,084.67   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 725,561,084.67   | .00        | 725,561,084.67   |
| GRAND TOTALS FOR INVESTOR (00000000208145)  | 3,331,690,084.67 | .00        | 3,331,690,084.67 |
| -----                                       |                  |            |                  |
| HIGHWAY MASS TRANSIT (000000002081022)      |                  |            |                  |

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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: 02/29/2008

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR              |
|---|-------------------|-------------------|------------------|
| -----   |                   |                   |                  |
| HIGHWAY MASS TRANSIT (000000002081022)        |                   |                   |                  |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008 | 10,895,834,000.00 | 4,168,698,000.00  | 6,727,136,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 10,895,834,000.00 | 4,168,698,000.00  | 6,727,136,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002081022)   | 10,895,834,000.00 | 4,168,698,000.00  | 6,727,136,000.00 |
| -----   |                   |                   |                  |
| HIGHWAY TRUST FUND (000000002081021)          |                   |                   |                  |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2008 | 31,422,579,000.00 | 25,830,617,000.00 | 5,591,962,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 31,422,579,000.00 | 25,830,617,000.00 | 5,591,962,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002081021)   | 31,422,579,000.00 | 25,830,617,000.00 | 5,591,962,000.00 |
| -----   |                   |                   |                  |
| HOLOCAUST SURV FUND (000000000206007)         |                   |                   |                  |
| GRAND TOTALS FOR INVESTOR (000000000206007)   | .00               | .00               | .00              |
| -----   |                   |                   |                  |
| IMLS GIFT FUNDS (000000000598080)             |                   |                   |                  |
| MARKET BASED BILL 03/27/2008                  | 966,000.00        | .00               | 966,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS           | 966,000.00        | .00               | 966,000.00       |
| GRAND TOTALS FOR INVESTOR (000000000598080)   | 966,000.00        | .00               | 966,000.00       |
| -----   |                   |                   |                  |
| INDIAN IRRIGATION SY (000000000145240)        |                   |                   |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 25,866,000.00     | .00               | 25,866,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 25,866,000.00     | .00               | 25,866,000.00    |

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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| INDIAN IRRIGATION SY (000000000145240)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 25,866,000.00  | .00        | 25,866,000.00  |
| INDIV INDIAN MONEY (000000000146039)        |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 35,636,350.30  | .00        | 35,636,350.30  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 35,636,350.30  | .00        | 35,636,350.30  |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 35,636,350.30  | .00        | 35,636,350.30  |
| INLAND WATERWAYS TF (000000000208861)       |                |            |                |
| MARKET BASED BILL 06/05/2008                | 76,509,000.00  | .00        | 76,509,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 76,509,000.00  | .00        | 76,509,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 92,755,964.55  | .00        | 92,755,964.55  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 92,755,964.55  | .00        | 92,755,964.55  |
| GRAND TOTALS FOR INVESTOR (000000000208861) | 169,264,964.55 | .00        | 169,264,964.55 |
| INSPECTION & GRADING (000000000136541)      |                |            |                |
| MARKET BASED BILL 03/20/2008                | 891,000.00     | .00        | 891,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 891,000.00     | .00        | 891,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000136541) | 891,000.00     | .00        | 891,000.00     |
| IRANIAN CLAIMS (000000000206312)            |                |            |                |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| IRANIAN CLAIMS (00000000206312)            |               |            |               |
| MARKET BASED BILL 03/20/2008               | 160,000.00    | .00        | 160,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 160,000.00    | .00        | 160,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000206312) | 160,000.00    | .00        | 160,000.00    |
| -----                                      |               |            |               |
| ISRAELI-ARAB SCHOLAR (00000000198271)      |               |            |               |
| MARKET BASED NOTE 4.750% 11/15/2008        | 1,185,000.00  | .00        | 1,185,000.00  |
| MARKET BASED NOTE 4.875% 04/30/2008        | 1,138,000.00  | .00        | 1,138,000.00  |
| MARKET BASED NOTE 5.000% 07/31/2008        | 2,400,000.00  | .00        | 2,400,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 4,723,000.00  | .00        | 4,723,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000198271) | 4,723,000.00  | .00        | 4,723,000.00  |
| -----                                      |               |            |               |
| JAMES MADISON FELLOW (00000000958282)      |               |            |               |
| 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 (00000000958282) | 37,339,000.00 | .00        | 37,339,000.00 |
| -----                                      |               |            |               |
| JAPAN-US FRIENDSHIP (00000000958025)       |               |            |               |
| MARKET BASED NOTE 4.625% 09/30/2008        | 5,205,000.00  | .00        | 5,205,000.00  |
| MARKET BASED NOTE 4.875% 05/15/2009        | 2,486,000.00  | .00        | 2,486,000.00  |
| MARKET BASED NOTE 4.875% 08/31/2008        | 1,241,000.00  | .00        | 1,241,000.00  |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                          | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----   |               |            |               |
| JAPAN-US FRIENDSHIP (00000000958025)          |               |            |               |
| SUB TOTALS FOR : MARKET BASED NOTES           | 8,932,000.00  | .00        | 8,932,000.00  |
| 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 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 1,400,000.00  | .00        | 1,400,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,400,000.00  | .00        | 1,400,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000958025)    | 40,195,000.00 | 176,000.00 | 40,019,000.00 |
| -----   |               |            |               |
| JOHN C STENNIS CENTR (00000000098275)         |               |            |               |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008 | 360,000.00    | 47,000.00  | 313,000.00    |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008 | 1,308,000.00  | 181,000.00 | 1,127,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008 | 13,325,000.00 | 725,000.00 | 12,600,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 14,993,000.00 | 953,000.00 | 14,040,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275)    | 14,993,000.00 | 953,000.00 | 14,040,000.00 |
| -----   |               |            |               |
| JOHN F KENNEDY SK FD (000000000206311)        |               |            |               |
| MARKET BASED BOND 7.500% 11/15/2016           | 9,209,000.00  | 90,000.00  | 9,119,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS           | 9,209,000.00  | 90,000.00  | 9,119,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000206311)   | 9,209,000.00  | 90,000.00  | 9,119,000.00  |
| -----   |               |            |               |
| JUDICIAL OFFCRS RETD (000000000108122)        |               |            |               |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| JUDICIAL OFFCRS RETD (00000000108122)      |                |            |                |
| MARKET BASED BILL 06/26/2008               | 17,791,000.00  | .00        | 17,791,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 17,791,000.00  | .00        | 17,791,000.00  |
| MARKET BASED NOTE 2.625% 05/15/2008        | 6,158,000.00   | .00        | 6,158,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2009        | 7,109,000.00   | .00        | 7,109,000.00   |
| MARKET BASED NOTE 3.125% 09/15/2008        | 5,080,000.00   | .00        | 5,080,000.00   |
| MARKET BASED NOTE 3.125% 10/15/2008        | 19,506,000.00  | .00        | 19,506,000.00  |
| MARKET BASED NOTE 3.250% 01/15/2009        | 7,579,000.00   | .00        | 7,579,000.00   |
| MARKET BASED NOTE 3.250% 08/15/2008        | 5,053,000.00   | .00        | 5,053,000.00   |
| MARKET BASED NOTE 3.375% 10/15/2009        | 6,047,000.00   | .00        | 6,047,000.00   |
| MARKET BASED NOTE 3.375% 11/15/2008        | 14,312,000.00  | .00        | 14,312,000.00  |
| MARKET BASED NOTE 3.500% 12/15/2009        | 6,190,000.00   | .00        | 6,190,000.00   |
| MARKET BASED NOTE 3.625% 01/15/2010        | 7,809,000.00   | .00        | 7,809,000.00   |
| MARKET BASED NOTE 3.625% 06/15/2010        | 7,698,000.00   | .00        | 7,698,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2009        | 6,418,000.00   | .00        | 6,418,000.00   |
| MARKET BASED NOTE 3.875% 07/15/2010        | 7,667,000.00   | .00        | 7,667,000.00   |
| MARKET BASED NOTE 3.875% 09/15/2010        | 7,557,000.00   | .00        | 7,557,000.00   |
| MARKET BASED NOTE 4.000% 03/15/2010        | 7,587,000.00   | .00        | 7,587,000.00   |
| MARKET BASED NOTE 4.000% 04/15/2010        | 7,605,000.00   | .00        | 7,605,000.00   |
| MARKET BASED NOTE 4.000% 09/30/2009        | 5,963,000.00   | .00        | 5,963,000.00   |
| MARKET BASED NOTE 4.125% 08/15/2010        | 7,496,000.00   | .00        | 7,496,000.00   |
| MARKET BASED NOTE 4.250% 10/15/2010        | 7,223,000.00   | .00        | 7,223,000.00   |
| MARKET BASED NOTE 4.375% 12/15/2010        | 4,644,000.00   | .00        | 4,644,000.00   |
| MARKET BASED NOTE 4.500% 03/31/2009        | 6,353,000.00   | .00        | 6,353,000.00   |
| MARKET BASED NOTE 4.500% 04/30/2009        | 6,329,000.00   | .00        | 6,329,000.00   |
| MARKET BASED NOTE 4.500% 05/15/2010        | 7,525,000.00   | .00        | 7,525,000.00   |
| MARKET BASED NOTE 4.500% 11/15/2010        | 6,463,000.00   | .00        | 6,463,000.00   |
| MARKET BASED NOTE 4.625% 03/31/2008        | 9,944,000.00   | .00        | 9,944,000.00   |
| MARKET BASED NOTE 4.625% 07/31/2009        | 5,859,000.00   | .00        | 5,859,000.00   |
| MARKET BASED NOTE 4.625% 11/15/2009        | 5,791,000.00   | .00        | 5,791,000.00   |
| MARKET BASED NOTE 4.750% 12/31/2008        | 13,780,000.00  | .00        | 13,780,000.00  |
| MARKET BASED NOTE 4.875% 04/30/2008        | 9,694,000.00   | .00        | 9,694,000.00   |
| MARKET BASED NOTE 4.875% 06/30/2009        | 6,085,000.00   | .00        | 6,085,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2009        | 5,843,000.00   | .00        | 5,843,000.00   |
| MARKET BASED NOTE 5.000% 07/31/2008        | 13,782,000.00  | .00        | 13,782,000.00  |
| MARKET BASED NOTE 5.125% 06/30/2008        | 14,679,000.00  | .00        | 14,679,000.00  |
| MARKET BASED NOTE 6.500% 02/15/2010        | 7,166,000.00   | .00        | 7,166,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 273,994,000.00 | .00        | 273,994,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000108122) | 291,785,000.00 | .00        | 291,785,000.00 |
| -----                                      |                |            |                |
| JUDICIAL SURVIVORS (00000000108110)        |                |            |                |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| JUDICIAL SURVIVORS                  | (00000000108110) |            |               |
| MARKET BASED BILL 06/26/2008        | 12,962,000.00    | .00        | 12,962,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 12,962,000.00    | .00        | 12,962,000.00 |
| MARKET BASED NOTE 2.625% 03/15/2009 | 6,718,000.00     | .00        | 6,718,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009 | 6,048,000.00     | .00        | 6,048,000.00  |
| MARKET BASED NOTE 3.125% 04/15/2009 | 6,600,000.00     | .00        | 6,600,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008 | 8,987,000.00     | .00        | 8,987,000.00  |
| MARKET BASED NOTE 3.125% 10/15/2008 | 10,750,000.00    | .00        | 10,750,000.00 |
| MARKET BASED NOTE 3.250% 01/15/2009 | 6,909,000.00     | .00        | 6,909,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008 | 10,080,000.00    | .00        | 10,080,000.00 |
| MARKET BASED NOTE 3.375% 09/15/2009 | 6,041,000.00     | .00        | 6,041,000.00  |
| MARKET BASED NOTE 3.375% 10/15/2009 | 3,562,000.00     | .00        | 3,562,000.00  |
| MARKET BASED NOTE 3.375% 12/15/2008 | 9,864,000.00     | .00        | 9,864,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009 | 2,890,000.00     | .00        | 2,890,000.00  |
| MARKET BASED NOTE 3.500% 12/15/2009 | 5,965,000.00     | .00        | 5,965,000.00  |
| MARKET BASED NOTE 3.625% 01/15/2010 | 2,955,000.00     | .00        | 2,955,000.00  |
| MARKET BASED NOTE 3.625% 06/15/2010 | 8,980,000.00     | .00        | 8,980,000.00  |
| MARKET BASED NOTE 3.625% 07/15/2009 | 6,036,000.00     | .00        | 6,036,000.00  |
| 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 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 4.000% 06/15/2009 | 3,430,000.00     | .00        | 3,430,000.00  |
| MARKET BASED NOTE 4.250% 01/15/2011 | 8,803,000.00     | .00        | 8,803,000.00  |
| MARKET BASED NOTE 4.250% 10/15/2010 | 9,881,000.00     | .00        | 9,881,000.00  |
| MARKET BASED NOTE 4.375% 12/15/2010 | 8,734,000.00     | .00        | 8,734,000.00  |
| MARKET BASED NOTE 4.500% 04/30/2012 | 4,544,000.00     | .00        | 4,544,000.00  |
| MARKET BASED NOTE 4.500% 05/15/2010 | 9,783,000.00     | .00        | 9,783,000.00  |
| MARKET BASED NOTE 4.500% 09/30/2011 | 6,216,000.00     | .00        | 6,216,000.00  |
| MARKET BASED NOTE 4.500% 11/15/2010 | 8,670,000.00     | .00        | 8,670,000.00  |
| MARKET BASED NOTE 4.500% 11/30/2011 | 4,569,000.00     | .00        | 4,569,000.00  |
| MARKET BASED NOTE 4.625% 02/29/2012 | 4,589,000.00     | .00        | 4,589,000.00  |
| MARKET BASED NOTE 4.625% 03/31/2008 | 27,779,000.00    | .00        | 27,779,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 4,565,000.00     | .00        | 4,565,000.00  |
| MARKET BASED NOTE 4.625% 08/31/2011 | 5,944,000.00     | .00        | 5,944,000.00  |
| 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% 05/31/2012 | 4,513,000.00     | .00        | 4,513,000.00  |
| MARKET BASED NOTE 4.750% 11/15/2008 | 23,074,000.00    | .00        | 23,074,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2008 | 14,964,000.00    | .00        | 14,964,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 5,698,000.00     | .00        | 5,698,000.00  |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| JUDICIAL SURVIVORS (00000000108110)         |                |            |                |
| MARKET BASED NOTE 5.000% 02/15/2011         | 13,482,000.00  | .00        | 13,482,000.00  |
| MARKET BASED NOTE 5.000% 07/31/2008         | 14,766,000.00  | .00        | 14,766,000.00  |
| MARKET BASED NOTE 5.125% 06/30/2008         | 14,679,000.00  | .00        | 14,679,000.00  |
| MARKET BASED NOTE 5.125% 06/30/2011         | 5,535,000.00   | .00        | 5,535,000.00   |
| MARKET BASED NOTE 5.500% 05/15/2009         | 12,384,000.00  | .00        | 12,384,000.00  |
| MARKET BASED NOTE 5.625% 05/15/2008         | 39,879,000.00  | .00        | 39,879,000.00  |
| MARKET BASED NOTE 5.750% 08/15/2010         | 20,939,000.00  | .00        | 20,939,000.00  |
| MARKET BASED NOTE 6.000% 08/15/2009         | 21,160,000.00  | .00        | 21,160,000.00  |
| MARKET BASED NOTE 6.500% 02/15/2010         | 13,271,000.00  | .00        | 13,271,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 464,202,000.00 | .00        | 464,202,000.00 |
| MARKET BASED BOND 13.250% 05/15/2009-2014   | 2,579,000.00   | .00        | 2,579,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 2,579,000.00   | .00        | 2,579,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000108110)  | 479,743,000.00 | .00        | 479,743,000.00 |
| -----                                       |                |            |                |
| KOREAN WAR VET MEMOR (000000007485691)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000007485691) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| KUUKPIK ALASKA ESCROW (00000000146029)      |                |            |                |
| MARKET BASED NOTE 4.500% 02/15/2009         | 41,471,000.00  | .00        | 41,471,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 41,471,000.00  | .00        | 41,471,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000146029)  | 41,471,000.00  | .00        | 41,471,000.00  |
| -----                                       |                |            |                |
| LAND BETWEEN THE LAKES (00000000128039)     |                |            |                |
| MARKET BASED BILL 08/07/2008                | 5,761,000.00   | .00        | 5,761,000.00   |

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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| LAND BETWEEN THE LAKES (000000000128039)    |                  |            |                  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,761,000.00     | .00        | 5,761,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,761,000.00     | .00        | 5,761,000.00     |
| -----                                       |                  |            |                  |
| LEAKING UND STORAGE (000000000208153)       |                  |            |                  |
| MARKET BASED NOTE 2.625% 05/15/2008         | 362,494,000.00   | .00        | 362,494,000.00   |
| MARKET BASED NOTE 4.250% 10/15/2010         | 360,005,000.00   | .00        | 360,005,000.00   |
| MARKET BASED NOTE 4.375% 08/15/2012         | 312,736,000.00   | .00        | 312,736,000.00   |
| MARKET BASED NOTE 4.875% 02/15/2012         | 314,203,000.00   | .00        | 314,203,000.00   |
| 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         | 309,520,000.00   | .00        | 309,520,000.00   |
| MARKET BASED NOTE 5.500% 05/15/2009         | 358,453,000.00   | .00        | 358,453,000.00   |
| MARKET BASED NOTE 6.000% 08/15/2009         | 160,372,000.00   | .00        | 160,372,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010         | 350,109,000.00   | .00        | 350,109,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,892,424,000.00 | .00        | 2,892,424,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 147,107,359.88   | .00        | 147,107,359.88   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 147,107,359.88   | .00        | 147,107,359.88   |
| GRAND TOTALS FOR INVESTOR (000000000208153) | 3,039,531,359.88 | .00        | 3,039,531,359.88 |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS CF (000000000035175)        |                  |            |                  |
| MARKET BASED BILL 03/13/2008                | 3,130,000.00     | .00        | 3,130,000.00     |
| MARKET BASED BILL 03/27/2008                | 970,235,000.00   | .00        | 970,235,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 973,365,000.00   | .00        | 973,365,000.00   |
| MARKET BASED NOTE 4.625% 03/31/2008         | 523,000.00       | .00        | 523,000.00       |
| MARKET BASED NOTE 4.875% 08/31/2008         | 92,369,000.00    | .00        | 92,369,000.00    |
| MARKET BASED NOTE 5.000% 07/31/2008         | 90,127,000.00    | .00        | 90,127,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 183,019,000.00   | .00        | 183,019,000.00   |

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| LIB OF CONGRESS CF (000000000035175)        |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000035175) | 1,156,384,000.00 | .00        | 1,156,384,000.00 |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS GIFT (000000000038031)      |                  |            |                  |
| MARKET BASED BILL 03/27/2008                | 7,980,000.00     | .00        | 7,980,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 7,980,000.00     | .00        | 7,980,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000038031) | 7,980,000.00     | .00        | 7,980,000.00     |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS TR F (000000000038032)      |                  |            |                  |
| MARKET BASED BILL 03/06/2008                | 1,143,000.00     | .00        | 1,143,000.00     |
| MARKET BASED BILL 03/13/2008                | 4,195,000.00     | .00        | 4,195,000.00     |
| MARKET BASED BILL 03/20/2008                | 2,054,000.00     | .00        | 2,054,000.00     |
| MARKET BASED BILL 03/27/2008                | 1,504,000.00     | .00        | 1,504,000.00     |
| MARKET BASED BILL 04/03/2008                | 437,000.00       | .00        | 437,000.00       |
| MARKET BASED BILL 04/10/2008                | 680,000.00       | .00        | 680,000.00       |
| MARKET BASED BILL 04/17/2008                | 1,493,000.00     | .00        | 1,493,000.00     |
| MARKET BASED BILL 04/24/2008                | 2,110,000.00     | .00        | 2,110,000.00     |
| MARKET BASED BILL 05/01/2008                | 1,040,000.00     | .00        | 1,040,000.00     |
| MARKET BASED BILL 05/08/2008                | 3,178,000.00     | .00        | 3,178,000.00     |
| MARKET BASED BILL 05/15/2008                | 2,675,000.00     | .00        | 2,675,000.00     |
| MARKET BASED BILL 05/22/2008                | 2,838,000.00     | .00        | 2,838,000.00     |
| MARKET BASED BILL 05/29/2008                | 3,013,000.00     | .00        | 3,013,000.00     |
| MARKET BASED BILL 06/05/2008                | 2,068,000.00     | .00        | 2,068,000.00     |
| MARKET BASED BILL 06/12/2008                | 2,510,000.00     | .00        | 2,510,000.00     |
| MARKET BASED BILL 06/19/2008                | 4,859,000.00     | .00        | 4,859,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 35,797,000.00    | .00        | 35,797,000.00    |
| MARKET BASED NOTE 4.875% 04/30/2008         | 2,383,000.00     | .00        | 2,383,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,383,000.00     | .00        | 2,383,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000038032) | 38,180,000.00    | .00        | 38,180,000.00    |
| -----                                       |                  |            |                  |
| LINCOLN CO LAND ACT (000000000145469)       |                  |            |                  |

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UNITED STATES DEPARTMENT OF TREASURY  
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| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| LINCOLN CO LAND ACT (00000000145469)       |               |            |               |
| MARKET BASED BILL 03/27/2008               | 3,973,000.00  | .00        | 3,973,000.00  |
| MARKET BASED BILL 04/17/2008               | 43,657,000.00 | .00        | 43,657,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 47,630,000.00 | .00        | 47,630,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000145469) | 47,630,000.00 | .00        | 47,630,000.00 |
| -----                                      |               |            |               |
| LOWER BRULE TRUST (000000000208207)        |               |            |               |
| MARKET BASED NOTE 3.375% 09/15/2009        | 1,795,275.25  | 455.28     | 1,794,819.97  |
| MARKET BASED NOTE 3.625% 01/15/2010        | 3,047,021.36  | .00        | 3,047,021.36  |
| MARKET BASED NOTE 3.625% 10/31/2009        | 144,715.37    | .00        | 144,715.37    |
| MARKET BASED NOTE 3.875% 07/15/2010        | 919.30        | .00        | 919.30        |
| MARKET BASED NOTE 3.875% 10/31/2012        | 145,214.18    | .00        | 145,214.18    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 3,045,505.16  | .00        | 3,045,505.16  |
| MARKET BASED NOTE 4.000% 09/30/2009        | 674,850.96    | .00        | 674,850.96    |
| 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% 03/31/2009        | 72.54         | .00        | 72.54         |
| 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% 09/30/2008        | 433,511.48    | .00        | 433,511.48    |
| MARKET BASED NOTE 4.625% 11/15/2016        | 433,402.12    | .00        | 433,402.12    |
| MARKET BASED NOTE 4.625% 12/31/2011        | 1,014,388.15  | .00        | 1,014,388.15  |
| MARKET BASED NOTE 4.750% 08/15/2017        | 176.30        | .00        | 176.30        |
| MARKET BASED NOTE 4.750% 12/31/2008        | 1,011,137.22  | .00        | 1,011,137.22  |
| MARKET BASED NOTE 4.875% 04/30/2011        | 101.65        | .00        | 101.65        |
| MARKET BASED NOTE 4.875% 06/30/2009        | 174.90        | .00        | 174.90        |
| MARKET BASED NOTE 4.875% 06/30/2012        | 175.30        | .00        | 175.30        |
| SUB TOTALS FOR : MARKET BASED NOTES        | 15,087,255.57 | 455.28     | 15,086,800.29 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | .10           | .00        | .10           |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | .10           | .00        | .10           |

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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION    | PAR            |
|--|----------------|---------------|----------------|
| -----                                      |                |               |                |
| LOWER BRULE TRUST (00000000208207)         |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000208207) | 15,087,255.67  | 455.28        | 15,086,800.39  |
| -----                                      |                |               |                |
| LOWER COLORADO RIVER FUND (00000000144079) |                |               |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 438,535,912.07 | .00           | 438,535,912.07 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 438,535,912.07 | .00           | 438,535,912.07 |
| GRAND TOTALS FOR INVESTOR (00000000144079) | 438,535,912.07 | .00           | 438,535,912.07 |
| -----                                      |                |               |                |
| MARITIME ESCROW FUND (00000000696040)      |                |               |                |
| MARKET BASED BILL 03/06/2008               | 54,520,000.00  | 26,665,000.00 | 27,855,000.00  |
| MARKET BASED BILL 04/03/2008               | 6,073,000.00   | 2,949,000.00  | 3,124,000.00   |
| MARKET BASED BILL 04/10/2008               | 2,093,000.00   | .00           | 2,093,000.00   |
| MARKET BASED BILL 04/17/2008               | 349,000.00     | .00           | 349,000.00     |
| MARKET BASED BILL 05/01/2008               | 2,194,000.00   | .00           | 2,194,000.00   |
| MARKET BASED BILL 05/15/2008               | 4,151,000.00   | .00           | 4,151,000.00   |
| MARKET BASED BILL 06/05/2008               | 4,000.00       | .00           | 4,000.00       |
| MARKET BASED BILL 07/10/2008               | 7,512,000.00   | .00           | 7,512,000.00   |
| MARKET BASED BILL 07/17/2008               | 362,000.00     | .00           | 362,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 77,258,000.00  | 29,614,000.00 | 47,644,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000696040) | 77,258,000.00  | 29,614,000.00 | 47,644,000.00  |
| -----                                      |                |               |                |
| MID EAST-WEST DIALOGUE (00000000198813)    |                |               |                |
| MARKET BASED NOTE 4.750% 11/15/2008        | 2,697,000.00   | .00           | 2,697,000.00   |
| MARKET BASED NOTE 4.875% 04/30/2008        | 6,015,000.00   | .00           | 6,015,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010        | 5,771,000.00   | .00           | 5,771,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 14,483,000.00  | .00           | 14,483,000.00  |

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| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION    | PAR                |
|--|--------------------|---------------|--------------------|
| -----                                      |                    |               |                    |
| MID EAST-WEST DIALOGUE (00000000198813)    |                    |               |                    |
| GRAND TOTALS FOR INVESTOR (00000000198813) | 14,483,000.00      | .00           | 14,483,000.00      |
| -----                                      |                    |               |                    |
| MILITARY RETIREMENT (00000000978097)       |                    |               |                    |
| MARKET BASED BILL 04/24/2008               | 1,000,000,000.00   | .00           | 1,000,000,000.00   |
| MARKET BASED BILL 05/22/2008               | 4,000,000,000.00   | .00           | 4,000,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 5,000,000,000.00   | .00           | 5,000,000,000.00   |
| MARKET BASED NOTE 2.625% 05/15/2008        | 177,101,000.00     | .00           | 177,101,000.00     |
| MARKET BASED NOTE 4.000% 02/15/2014        | 3,000,000,000.00   | .00           | 3,000,000,000.00   |
| 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   |
| MARKET BASED NOTE 6.000% 08/15/2009        | 8,211,381,000.00   | .00           | 8,211,381,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 49,437,658,000.00  | .00           | 49,437,658,000.00  |
| MARKET BASED BOND 12.000% 08/15/2008-2013  | 2,916,986,000.00   | .00           | 2,916,986,000.00   |
| MARKET BASED BOND 13.250% 05/15/2009-2014  | 972,593,000.00     | 74,342,000.00 | 898,251,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 3,889,579,000.00   | 74,342,000.00 | 3,815,237,000.00   |
| MARKET BASED TIPS 2.000% 01/15/2014        | 4,000,000,000.00   | .00           | 4,000,000,000.00   |
| MARKET BASED TIPS 2.000% 07/15/2014        | 4,000,000,000.00   | .00           | 4,000,000,000.00   |
| MARKET BASED TIPS 3.000% 07/15/2012        | 8,000,000,000.00   | .00           | 8,000,000,000.00   |
| MARKET BASED TIPS 3.375% 04/15/2032        | 78,636,697,000.00  | .00           | 78,636,697,000.00  |
| MARKET BASED TIPS 3.625% 04/15/2028        | 24,000,000,000.00  | .00           | 24,000,000,000.00  |
| MARKET BASED TIPS 3.875% 04/15/2029        | 10,500,000,000.00  | .00           | 10,500,000,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS         | 129,136,697,000.00 | .00           | 129,136,697,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 7,928,813,682.15   | .00           | 7,928,813,682.15   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 7,928,813,682.15   | .00           | 7,928,813,682.15   |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 195,392,747,682.15 | 74,342,000.00 | 195,318,405,682.15 |
| -----                                      |                    |               |                    |
| MORRIS K UDALL SCH (00000000958615)        |                    |               |                    |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| 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 |
| GRAND TOTALS FOR INVESTOR (00000000958615) | 32,166,000.00 | .00        | 32,166,000.00 |
| -----                                      |               |            |               |
| MULTINATIONAL SPECIES FD (00000000141652)  |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 2,700,000.00  | .00        | 2,700,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,700,000.00  | .00        | 2,700,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000141652) | 2,700,000.00  | .00        | 2,700,000.00  |
| -----                                      |               |            |               |
| NASA ENDEAVOR TR FD (00000000808550)       |               |            |               |
| MARKET BASED BILL 03/13/2008               | 353,000.00    | .00        | 353,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 353,000.00    | .00        | 353,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000808550) | 353,000.00    | .00        | 353,000.00    |
| -----                                      |               |            |               |
| NASA SCIENCE SPACE T (00000000808978)      |               |            |               |
| MARKET BASED BILL 03/20/2008               | 250,000.00    | .00        | 250,000.00    |
| MARKET BASED BILL 06/19/2008               | 250,000.00    | .00        | 250,000.00    |

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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: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| NASA SCIENCE SPACE T (00000000808978)      |               |            |               |
| SUB TOTALS FOR : MARKET BASED BILLS        | 500,000.00    | .00        | 500,000.00    |
| MARKET BASED BOND 8.875% 02/15/2019        | 13,753,000.00 | .00        | 13,753,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS        | 13,753,000.00 | .00        | 13,753,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000808978) | 14,253,000.00 | .00        | 14,253,000.00 |
| -----                                      |               |            |               |
| NAT FLD INS FEMA (00000000704236)          |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000704236) | .00           | .00        | .00           |
| -----                                      |               |            |               |
| NATIONAL ARCHIVE GIF (00000000888127)      |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 2,262,795.95  | .00        | 2,262,795.95  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,262,795.95  | .00        | 2,262,795.95  |
| GRAND TOTALS FOR INVESTOR (00000000888127) | 2,262,795.95  | .00        | 2,262,795.95  |
| -----                                      |               |            |               |
| NATIONAL ARCHIVE TR (00000000888436)       |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 8,266,262.55  | .00        | 8,266,262.55  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 8,266,262.55  | .00        | 8,266,262.55  |
| GRAND TOTALS FOR INVESTOR (00000000888436) | 8,266,262.55  | .00        | 8,266,262.55  |
| -----                                      |               |            |               |
| NATIONAL CUA COMMUN (00000000254472)       |               |            |               |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| NATIONAL CUA COMMUN (00000000254472)       |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 1,350,000.00   | .00        | 1,350,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,350,000.00   | .00        | 1,350,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000254472) | 1,350,000.00   | .00        | 1,350,000.00   |
| -----                                      |                |            |                |
| NATIONAL CUA OPERATE (00000000254056)      |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 14,846,000.00  | .00        | 14,846,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 14,846,000.00  | .00        | 14,846,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000254056) | 14,846,000.00  | .00        | 14,846,000.00  |
| -----                                      |                |            |                |
| NATIONAL CUA SH INS (00000000254468)       |                |            |                |
| MARKET BASED NOTE 2.625% 05/15/2008        | 250,000,000.00 | .00        | 250,000,000.00 |
| MARKET BASED NOTE 3.125% 04/15/2009        | 250,000,000.00 | .00        | 250,000,000.00 |
| MARKET BASED NOTE 3.125% 10/15/2008        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.250% 01/15/2009        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.250% 08/15/2008        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.375% 10/15/2009        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.625% 07/15/2009        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013        | 350,000,000.00 | .00        | 350,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 4.000% 06/15/2009        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012        | 100,000,000.00 | .00        | 100,000,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010        | 200,000,000.00 | .00        | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011        | 200,000,000.00 | .00        | 200,000,000.00 |
| 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 4.500% 02/15/2009        | 250,000,000.00 | .00        | 250,000,000.00 |
| MARKET BASED NOTE 4.500% 03/31/2012        | 150,000,000.00 | .00        | 150,000,000.00 |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| NATIONAL CUA SH INS                        | (00000000254468) |            |                  |
| MARKET BASED NOTE 4.500% 09/30/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.625% 10/31/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.625% 11/15/2009        | 250,000,000.00   | .00        | 250,000,000.00   |
| MARKET BASED NOTE 4.750% 03/31/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.750% 11/15/2008        | 250,000,000.00   | .00        | 250,000,000.00   |
| 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 4.875% 08/15/2009        | 250,000,000.00   | .00        | 250,000,000.00   |
| MARKET BASED NOTE 5.125% 06/30/2008        | 250,000,000.00   | .00        | 250,000,000.00   |
| MARKET BASED NOTE 5.125% 06/30/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 6,100,000,000.00 | .00        | 6,100,000,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 1,321,018,000.00 | .00        | 1,321,018,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,321,018,000.00 | .00        | 1,321,018,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 7,421,018,000.00 | .00        | 7,421,018,000.00 |
| -----                                      |                  |            |                  |
| NATIONAL IH CONDITIO                       | (00000000758253) |            |                  |
| MARKET BASED BILL 05/08/2008               | 190,000.00       | .00        | 190,000.00       |
| MARKET BASED BILL 06/12/2008               | 254,000.00       | .00        | 254,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 444,000.00       | .00        | 444,000.00       |
| GRAND TOTALS FOR INVESTOR (00000000758253) | 444,000.00       | .00        | 444,000.00       |
| -----                                      |                  |            |                  |
| NATIONAL IH PATIENTS                       | (00000000758888) |            |                  |
| MARKET BASED BILL 08/21/2008               | 303,000.00       | .00        | 303,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 303,000.00       | .00        | 303,000.00       |
| GRAND TOTALS FOR INVESTOR (00000000758888) | 303,000.00       | .00        | 303,000.00       |
| -----                                      |                  |            |                  |
| NATIONAL IH UNCOND                         | (00000000758248) |            |                  |

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UNITED STATES DEPARTMENT OF TREASURY  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR           |
|--|------------------|------------|---------------|
| -----                                      |                  |            |               |
| NATIONAL IH UNCOND                         | (00000000758248) |            |               |
| MARKET BASED BILL 03/20/2008               | 251,000.00       | .00        | 251,000.00    |
| MARKET BASED BILL 04/17/2008               | 15,829,000.00    | .00        | 15,829,000.00 |
| MARKET BASED BILL 04/24/2008               | 1,106,000.00     | .00        | 1,106,000.00  |
| MARKET BASED BILL 05/08/2008               | 9,705,000.00     | .00        | 9,705,000.00  |
| MARKET BASED BILL 06/12/2008               | 621,000.00       | .00        | 621,000.00    |
| MARKET BASED BILL 07/17/2008               | 6,578,000.00     | .00        | 6,578,000.00  |
| MARKET BASED BILL 08/07/2008               | 6,117,000.00     | .00        | 6,117,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 40,207,000.00    | .00        | 40,207,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758248) | 40,207,000.00    | .00        | 40,207,000.00 |
| -----                                      |                  |            |               |
| NATIONAL LABOR RB                          | (00000000636154) |            |               |
| MARKET BASED BILL 03/06/2008               | 3,447,000.00     | .00        | 3,447,000.00  |
| MARKET BASED BILL 03/13/2008               | 776,000.00       | 315,000.00 | 461,000.00    |
| MARKET BASED BILL 03/20/2008               | 1,962,000.00     | 57,000.00  | 1,905,000.00  |
| MARKET BASED BILL 03/27/2008               | 1,569,000.00     | .00        | 1,569,000.00  |
| MARKET BASED BILL 04/03/2008               | 1,074,000.00     | .00        | 1,074,000.00  |
| MARKET BASED BILL 04/10/2008               | 324,000.00       | .00        | 324,000.00    |
| MARKET BASED BILL 04/17/2008               | 11,000.00        | .00        | 11,000.00     |
| MARKET BASED BILL 04/24/2008               | 17,000.00        | .00        | 17,000.00     |
| MARKET BASED BILL 05/01/2008               | 11,000.00        | .00        | 11,000.00     |
| MARKET BASED BILL 05/15/2008               | 39,000.00        | .00        | 39,000.00     |
| MARKET BASED BILL 06/19/2008               | 174,000.00       | .00        | 174,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 9,404,000.00     | 372,000.00 | 9,032,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000636154) | 9,404,000.00     | 372,000.00 | 9,032,000.00  |
| -----                                      |                  |            |               |
| NATIONAL LAW ENFORCEMENT                   | (00000000144195) |            |               |
| MARKET BASED BOND 6.750% 08/15/2026        | 1,114,000.00     | .00        | 1,114,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS        | 1,114,000.00     | .00        | 1,114,000.00  |

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| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION       | PAR            |
|---|------------------|------------------|----------------|
| -----   |                  |                  |                |
| NATIONAL LAW ENFORCEMENT (00000000144195)     |                  |                  |                |
| GRAND TOTALS FOR INVESTOR (00000000144195)    | 1,114,000.00     | .00              | 1,114,000.00   |
| -----   |                  |                  |                |
| NATIONAL SECUR EDUC (00000000978168)          |                  |                  |                |
| MARKET BASED BILL 03/27/2008                  | 1,174,000.00     | .00              | 1,174,000.00   |
| MARKET BASED BILL 04/24/2008                  | 1,011,000.00     | .00              | 1,011,000.00   |
| MARKET BASED BILL 05/29/2008                  | 809,000.00       | .00              | 809,000.00     |
| MARKET BASED BILL 06/26/2008                  | 756,000.00       | .00              | 756,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS           | 3,750,000.00     | .00              | 3,750,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000978168)    | 3,750,000.00     | .00              | 3,750,000.00   |
| -----   |                  |                  |                |
| NATIONAL SERVICE LIF (00000000368132)         |                  |                  |                |
| CERTIFICATE OF INDEBTEDNESS 3.875% 06/30/2008 | 274,061,000.00   | 184,699,000.00   | 89,362,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 274,061,000.00   | 184,699,000.00   | 89,362,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2018          | 606,736,000.00   | .00              | 606,736,000.00 |
| 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 6.125% 06/30/2008          | 1,568,710,000.00 | 1,260,650,000.00 | 308,060,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2008          | 8,322,000.00     | .00              | 8,322,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2009          | 8,322,000.00     | .00              | 8,322,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2010          | 1,613,416,000.00 | 801,708,000.00   | 811,708,000.00 |
| 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% 06/30/2008          | 3,103,000.00     | .00              | 3,103,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2009          | 3,103,000.00     | .00              | 3,103,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2010          | 3,103,000.00     | .00              | 3,103,000.00   |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION       | PAR              |
|--|-------------------|------------------|------------------|
| -----                                      |                   |                  |                  |
| NATIONAL SERVICE LIF (00000000368132)      |                   |                  |                  |
| 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% 06/30/2008       | 3,781,000.00      | .00              | 3,781,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2009       | 3,781,000.00      | .00              | 3,781,000.00     |
| 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   |
| SPECIAL ISSUE BOND 7.125% 06/30/2008       | 14,031,000.00     | .00              | 14,031,000.00    |
| SPECIAL ISSUE BOND 7.125% 06/30/2009       | 1,596,772,000.00  | 793,386,000.00   | 803,386,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 16,218,824,000.00 | 6,682,422,000.00 | 9,536,402,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368132) | 16,492,885,000.00 | 6,867,121,000.00 | 9,625,764,000.00 |
| -----                                      |                   |                  |                  |
| NATIONAL SERVICE TF (00000000958267)       |                   |                  |                  |
| MARKET BASED BILL 03/06/2008               | 3,728,000.00      | .00              | 3,728,000.00     |
| MARKET BASED BILL 03/13/2008               | 4,225,000.00      | .00              | 4,225,000.00     |
| MARKET BASED BILL 03/17/2008               | 25,329,000.00     | .00              | 25,329,000.00    |
| MARKET BASED BILL 03/20/2008               | 4,530,000.00      | .00              | 4,530,000.00     |
| MARKET BASED BILL 03/27/2008               | 4,533,000.00      | .00              | 4,533,000.00     |
| MARKET BASED BILL 04/03/2008               | 4,326,000.00      | .00              | 4,326,000.00     |
| MARKET BASED BILL 04/10/2008               | 4,116,000.00      | .00              | 4,116,000.00     |
| MARKET BASED BILL 04/17/2008               | 2,611,000.00      | .00              | 2,611,000.00     |
| MARKET BASED BILL 04/24/2008               | 2,007,000.00      | .00              | 2,007,000.00     |
| MARKET BASED BILL 05/29/2008               | 10,063,000.00     | .00              | 10,063,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 65,468,000.00     | .00              | 65,468,000.00    |
| MARKET BASED NOTE 3.125% 09/15/2008        | 30,667,000.00     | .00              | 30,667,000.00    |
| MARKET BASED NOTE 3.125% 10/15/2008        | 123,508,000.00    | .00              | 123,508,000.00   |
| MARKET BASED NOTE 3.250% 01/15/2009        | 13,070,000.00     | .00              | 13,070,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 17,940,000.00     | .00              | 17,940,000.00    |
| MARKET BASED NOTE 3.375% 09/15/2009        | 29,325,000.00     | .00              | 29,325,000.00    |
| MARKET BASED NOTE 3.625% 01/15/2010        | 29,611,000.00     | .00              | 29,611,000.00    |
| MARKET BASED NOTE 3.625% 07/15/2009        | 30,805,000.00     | .00              | 30,805,000.00    |
| MARKET BASED NOTE 3.750% 05/15/2008        | 30,248,000.00     | .00              | 30,248,000.00    |
| MARKET BASED NOTE 3.875% 05/15/2009        | 21,126,000.00     | .00              | 21,126,000.00    |
| MARKET BASED NOTE 4.000% 04/15/2010        | 32,243,000.00     | .00              | 32,243,000.00    |
| MARKET BASED NOTE 4.125% 08/15/2008        | 34,923,000.00     | .00              | 34,923,000.00    |

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FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| NATIONAL SERVICE TF (00000000958267)       |                |            |                |
| MARKET BASED NOTE 4.125% 08/15/2010        | 31,268,000.00  | .00        | 31,268,000.00  |
| MARKET BASED NOTE 4.500% 02/15/2009        | 11,228,000.00  | .00        | 11,228,000.00  |
| MARKET BASED NOTE 4.875% 08/31/2008        | 12,037,000.00  | .00        | 12,037,000.00  |
| MARKET BASED NOTE 6.000% 08/15/2009        | 19,319,000.00  | .00        | 19,319,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 467,318,000.00 | .00        | 467,318,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 532,786,000.00 | .00        | 532,786,000.00 |
| -----                                      |                |            |                |
| NATIVE AMER INSTITUT (00000000125205)      |                |            |                |
| MARKET BASED NOTE 3.625% 05/15/2013        | 8,824,000.00   | .00        | 8,824,000.00   |
| MARKET BASED NOTE 3.875% 02/15/2013        | 6,870,000.00   | .00        | 6,870,000.00   |
| MARKET BASED NOTE 4.000% 02/15/2015        | 12,287,000.00  | .00        | 12,287,000.00  |
| MARKET BASED NOTE 4.000% 11/15/2012        | 1,995,000.00   | .00        | 1,995,000.00   |
| MARKET BASED NOTE 4.125% 05/15/2015        | 4,459,000.00   | .00        | 4,459,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2013        | 4,321,000.00   | .00        | 4,321,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2014        | 12,005,000.00  | .00        | 12,005,000.00  |
| MARKET BASED NOTE 4.375% 08/15/2012        | 4,209,000.00   | .00        | 4,209,000.00   |
| MARKET BASED NOTE 4.625% 02/15/2017        | 6,582,000.00   | .00        | 6,582,000.00   |
| MARKET BASED NOTE 4.750% 05/15/2014        | 3,873,000.00   | .00        | 3,873,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2016        | 11,710,000.00  | .00        | 11,710,000.00  |
| MARKET BASED NOTE 6.000% 08/15/2009        | 6,606,000.00   | .00        | 6,606,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 83,741,000.00  | .00        | 83,741,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 83,741,000.00  | .00        | 83,741,000.00  |
| -----                                      |                |            |                |
| NATL ENDOW FOR ARTS (00000000598040)       |                |            |                |
| MARKET BASED BILL 05/29/2008               | 101,000.00     | .00        | 101,000.00     |
| MARKET BASED BILL 06/19/2008               | 463,000.00     | .00        | 463,000.00     |
| MARKET BASED BILL 08/07/2008               | 275,000.00     | .00        | 275,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 839,000.00     | .00        | 839,000.00     |

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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: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION     | PAR              |
|---|------------------|----------------|------------------|
| -----                                       |                  |                |                  |
| NATL ENDOW FOR ARTS (000000000598040)       |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000598040) | 839,000.00       | .00            | 839,000.00       |
| -----                                       |                  |                |                  |
| NATL ENDOW FOR HUMAN (000000000598050)      |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000598050) | .00              | .00            | .00              |
| -----                                       |                  |                |                  |
| NATURAL RESOURCE DAM (000000000145198)      |                  |                |                  |
| MARKET BASED BILL 03/27/2008                | 201,112,000.00   | .00            | 201,112,000.00   |
| MARKET BASED BILL 06/26/2008                | 455,000.00       | .00            | 455,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS         | 201,567,000.00   | .00            | 201,567,000.00   |
| MARKET BASED NOTE 3.500% 12/15/2009         | 18,790,000.00    | .00            | 18,790,000.00    |
| MARKET BASED NOTE 4.750% 11/15/2008         | 4,424,000.00     | .00            | 4,424,000.00     |
| MARKET BASED NOTE 4.750% 12/31/2008         | 9,126,000.00     | .00            | 9,126,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 32,340,000.00    | .00            | 32,340,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000145198) | 233,907,000.00   | .00            | 233,907,000.00   |
| -----                                       |                  |                |                  |
| NUCLEAR WASTE FUND (000000000895227)        |                  |                |                  |
| MARKET BASED NOTE 5.000% 02/15/2011         | 79,134,000.00    | 26,014,000.00  | 53,120,000.00    |
| MARKET BASED NOTE 5.000% 08/15/2011         | 807,332,000.00   | .00            | 807,332,000.00   |
| MARKET BASED NOTE 5.750% 08/15/2010         | 747,686,000.00   | .00            | 747,686,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010         | 302,065,000.00   | .00            | 302,065,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,936,217,000.00 | 26,014,000.00  | 1,910,203,000.00 |
| 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   |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION     | PAR              |
|--|------------------|----------------|------------------|
| -----                                      |                  |                |                  |
| NUCLEAR WASTE FUND (00000000895227)        |                  |                |                  |
| 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 2.375% 01/15/2025        | 366,000,000.00   | .00            | 366,000,000.00   |
| 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         | 1,425,900,000.00 | .00            | 1,425,900,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 66,139,000.00    | .00            | 66,139,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 66,139,000.00    | .00            | 66,139,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 4,201,881,000.00 | 216,026,000.00 | 3,985,855,000.00 |
| -----                                      |                  |                |                  |
| NUCLEAR WASTE ZERO (000000008952271)       |                  |                |                  |
| PRINCIPAL ZCB 02/15/2016                   | 1,215,000,000.00 | 639,000,000.00 | 576,000,000.00   |
| PRINCIPAL ZCB 02/15/2020                   | 300,000,000.00   | .00            | 300,000,000.00   |
| PRINCIPAL ZCB 02/15/2021                   | 1,015,000,000.00 | .00            | 1,015,000,000.00 |
| PRINCIPAL ZCB 02/15/2023                   | 73,000,000.00    | .00            | 73,000,000.00    |
| PRINCIPAL ZCB 02/15/2025                   | 855,000,000.00   | .00            | 855,000,000.00   |
| PRINCIPAL ZCB 02/15/2026                   | 490,000,000.00   | .00            | 490,000,000.00   |
| PRINCIPAL ZCB 02/15/2029                   | 265,000,000.00   | .00            | 265,000,000.00   |
| PRINCIPAL ZCB 02/15/2031                   | 3,869,000,000.00 | .00            | 3,869,000,000.00 |
| PRINCIPAL ZCB 02/15/2037                   | 581,000,000.00   | .00            | 581,000,000.00   |
| 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 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   |

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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: 02/29/2008

| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| NUCLEAR WASTE ZERO                              | (000000008952271) |                  |                   |
| PRINCIPAL ZCB 11/15/2015                        | 480,000,000.00    | .00              | 480,000,000.00    |
| PRINCIPAL ZCB 11/15/2016                        | 645,000,000.00    | .00              | 645,000,000.00    |
| PRINCIPAL ZCB 11/15/2018                        | 1,125,000,000.00  | .00              | 1,125,000,000.00  |
| PRINCIPAL ZCB 11/15/2021                        | 1,293,000,000.00  | .00              | 1,293,000,000.00  |
| PRINCIPAL ZCB 11/15/2022                        | 1,020,000,000.00  | .00              | 1,020,000,000.00  |
| PRINCIPAL ZCB 11/15/2026                        | 1,190,000,000.00  | .00              | 1,190,000,000.00  |
| PRINCIPAL ZCB 11/15/2027                        | 1,576,000,000.00  | .00              | 1,576,000,000.00  |
| PRINCIPAL ZCB 11/15/2028                        | 656,000,000.00    | .00              | 656,000,000.00    |
| INTEREST ZCB 02/15/2012                         | 280,000,000.00    | .00              | 280,000,000.00    |
| INTEREST ZCB 02/15/2014                         | 610,000,000.00    | .00              | 610,000,000.00    |
| INTEREST ZCB 02/15/2024                         | 610,000,000.00    | .00              | 610,000,000.00    |
| INTEREST ZCB 02/15/2029                         | 563,000,000.00    | .00              | 563,000,000.00    |
| INTEREST ZCB 02/15/2030                         | 2,888,000,000.00  | .00              | 2,888,000,000.00  |
| INTEREST ZCB 02/15/2032                         | 781,000,000.00    | .00              | 781,000,000.00    |
| INTEREST ZCB 02/15/2033                         | 740,000,000.00    | .00              | 740,000,000.00    |
| INTEREST ZCB 02/15/2034                         | 609,000,000.00    | .00              | 609,000,000.00    |
| INTEREST ZCB 02/15/2035                         | 924,000,000.00    | .00              | 924,000,000.00    |
| INTEREST ZCB 05/15/2013                         | 350,000,000.00    | 230,000,000.00   | 120,000,000.00    |
| INTEREST ZCB 05/15/2014                         | 425,000,000.00    | 120,000,000.00   | 305,000,000.00    |
| INTEREST ZCB 05/15/2015                         | 900,000,000.00    | 300,000,000.00   | 600,000,000.00    |
| INTEREST ZCB 08/15/2012                         | 325,000,000.00    | 145,000,000.00   | 180,000,000.00    |
| INTEREST ZCB 08/15/2013                         | 300,000,000.00    | .00              | 300,000,000.00    |
| INTEREST ZCB 08/15/2016                         | 540,000,000.00    | .00              | 540,000,000.00    |
| INTEREST ZCB 08/15/2024                         | 500,000,000.00    | .00              | 500,000,000.00    |
| INTEREST ZCB 11/15/2012                         | 340,000,000.00    | .00              | 340,000,000.00    |
| INTEREST ZCB 11/15/2014                         | 620,000,000.00    | .00              | 620,000,000.00    |
| INTEREST ZCB 11/15/2017                         | 915,000,000.00    | .00              | 915,000,000.00    |
| INTEREST ZCB 11/15/2029                         | 1,134,000,000.00  | .00              | 1,134,000,000.00  |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 38,911,000,000.00 | 2,164,000,000.00 | 36,747,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008952271)     | 38,911,000,000.00 | 2,164,000,000.00 | 36,747,000,000.00 |
| -----   |                   |                  |                   |
| OFFICE OF THRIFT SUP                            | (000000000204108) |                  |                   |
| MARKET BASED NOTE 2.625% 03/15/2009             | 10,000,000.00     | .00              | 10,000,000.00     |
| MARKET BASED NOTE 3.000% 02/15/2009             | 5,000,000.00      | .00              | 5,000,000.00      |
| MARKET BASED NOTE 3.250% 08/15/2008             | 10,000,000.00     | .00              | 10,000,000.00     |
| MARKET BASED NOTE 3.375% 10/15/2009             | 15,000,000.00     | .00              | 15,000,000.00     |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| OFFICE OF THRIFT SUP (000000000204108)      |                |            |                |
| MARKET BASED NOTE 3.375% 12/15/2008         | 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 3.875% 10/31/2012         | 20,000,000.00  | .00        | 20,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 90,000,000.00  | .00        | 90,000,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 239,744,286.44 | .00        | 239,744,286.44 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 239,744,286.44 | .00        | 239,744,286.44 |
| GRAND TOTALS FOR INVESTOR (000000000204108) | 329,744,286.44 | .00        | 329,744,286.44 |
| -----                                       |                |            |                |
| OIL SPILL LIABILITY (000000000208185)       |                |            |                |
| MARKET BASED BILL 03/13/2008                | 299,711,000.00 | .00        | 299,711,000.00 |
| MARKET BASED BILL 06/05/2008                | 122,193,000.00 | .00        | 122,193,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 421,904,000.00 | .00        | 421,904,000.00 |
| MARKET BASED NOTE 3.125% 10/15/2008         | 42,783,000.00  | .00        | 42,783,000.00  |
| MARKET BASED NOTE 3.375% 09/15/2009         | 44,007,000.00  | .00        | 44,007,000.00  |
| MARKET BASED NOTE 4.000% 11/15/2012         | 46,912,000.00  | .00        | 46,912,000.00  |
| 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         | 192,092,000.00 | .00        | 192,092,000.00 |
| MARKET BASED BOND 11.750% 11/15/2009-2014   | 642,000.00     | .00        | 642,000.00     |
| MARKET BASED BOND 12.500% 08/15/2009-2014   | 637,000.00     | .00        | 637,000.00     |
| MARKET BASED BOND 13.250% 05/15/2009-2014   | 1,697,000.00   | .00        | 1,697,000.00   |
| MARKET BASED BOND 7.250% 05/15/2016         | 13,821,000.00  | .00        | 13,821,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS         | 16,797,000.00  | .00        | 16,797,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 253,124,274.48 | .00        | 253,124,274.48 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 253,124,274.48 | .00        | 253,124,274.48 |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION    | PAR            |
|---|----------------|---------------|----------------|
| -----   |                |               |                |
| OIL SPILL LIABILITY (00000000208185)          |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000208185)    | 883,917,274.48 | .00           | 883,917,274.48 |
| -----   |                |               |                |
| OKLA CITY NATL MEM (00000000954333)           |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000954333)    | .00            | .00           | .00            |
| -----   |                |               |                |
| OLIVER W HOLMES (00000000035075)              |                |               |                |
| MARKET BASED BILL 03/06/2008                  | 51,000.00      | .00           | 51,000.00      |
| MARKET BASED BILL 03/20/2008                  | 17,000.00      | .00           | 17,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS           | 68,000.00      | .00           | 68,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000035075)    | 68,000.00      | .00           | 68,000.00      |
| -----   |                |               |                |
| OPEN WORLD LEADERSHIP TF (00000000098148)     |                |               |                |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008 | 7,210,000.00   | 2,514,000.00  | 4,696,000.00   |
| CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008 | 19,655,000.00  | 7,563,000.00  | 12,092,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 26,865,000.00  | 10,077,000.00 | 16,788,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000098148)    | 26,865,000.00  | 10,077,000.00 | 16,788,000.00  |
| -----   |                |               |                |
| OS-DENALI COMMISSION (000000002081851)        |                |               |                |
| MARKET BASED BOND 7.250% 05/15/2016           | 144,349,000.00 | .00           | 144,349,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS           | 144,349,000.00 | .00           | 144,349,000.00 |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| OS-DENALI COMMISSION (000000002081851)      |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 4,949,968.99   | .00        | 4,949,968.99   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,949,968.99   | .00        | 4,949,968.99   |
| GRAND TOTALS FOR INVESTOR (000000002081851) | 149,298,968.99 | .00        | 149,298,968.99 |
| -----                                       |                |            |                |
| OUTER CS BONUS BID (000000000146705)        |                |            |                |
| MARKET BASED BILL 03/06/2008                | 533,307,000.00 | .00        | 533,307,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 533,307,000.00 | .00        | 533,307,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 533,307,000.00 | .00        | 533,307,000.00 |
| -----                                       |                |            |                |
| OVERSEAS PIC NON-CR (000000000714184)       |                |            |                |
| MARKET BASED NOTE 2.625% 03/15/2009         | 13,359,000.00  | .00        | 13,359,000.00  |
| MARKET BASED NOTE 2.625% 05/15/2008         | 135,726,000.00 | .00        | 135,726,000.00 |
| MARKET BASED NOTE 2.875% 01/31/2013         | 34,757,000.00  | .00        | 34,757,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009         | 35,032,000.00  | .00        | 35,032,000.00  |
| MARKET BASED NOTE 3.125% 04/15/2009         | 91,054,000.00  | .00        | 91,054,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008         | 143,420,000.00 | .00        | 143,420,000.00 |
| MARKET BASED NOTE 3.250% 01/15/2009         | 28,737,000.00  | .00        | 28,737,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008         | 110,046,000.00 | .00        | 110,046,000.00 |
| MARKET BASED NOTE 3.375% 09/15/2009         | 10,012,000.00  | .00        | 10,012,000.00  |
| MARKET BASED NOTE 3.375% 10/15/2009         | 23,797,000.00  | .00        | 23,797,000.00  |
| MARKET BASED NOTE 3.375% 11/15/2008         | 64,115,000.00  | .00        | 64,115,000.00  |
| MARKET BASED NOTE 3.375% 11/30/2012         | 7,949,000.00   | .00        | 7,949,000.00   |
| MARKET BASED NOTE 3.375% 12/15/2008         | 28,649,000.00  | .00        | 28,649,000.00  |
| 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         | 58,125,000.00  | .00        | 58,125,000.00  |
| MARKET BASED NOTE 3.500% 08/15/2009         | 38,041,000.00  | .00        | 38,041,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009         | 120,731,000.00 | .00        | 120,731,000.00 |
| MARKET BASED NOTE 3.500% 12/15/2009         | 138,762,000.00 | .00        | 138,762,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010         | 125,543,000.00 | .00        | 125,543,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013         | 43,083,000.00  | .00        | 43,083,000.00  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION   | PAR            |
|-------------------------------------|------------------|--------------|----------------|
| OVERSEAS PIC NON-CR                 | (00000000714184) |              |                |
| MARKET BASED NOTE 3.625% 06/15/2010 | 14,206,000.00    | .00          | 14,206,000.00  |
| MARKET BASED NOTE 3.625% 07/15/2009 | 60,865,000.00    | .00          | 60,865,000.00  |
| MARKET BASED NOTE 3.750% 05/15/2008 | 35,306,000.00    | .00          | 35,306,000.00  |
| MARKET BASED NOTE 3.875% 02/15/2013 | 30,101,000.00    | .00          | 30,101,000.00  |
| MARKET BASED NOTE 3.875% 05/15/2009 | 85,306,000.00    | .00          | 85,306,000.00  |
| MARKET BASED NOTE 3.875% 05/15/2010 | 19,938,000.00    | .00          | 19,938,000.00  |
| 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 | 20,066,000.00    | .00          | 20,066,000.00  |
| 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% 06/15/2009 | 104,811,000.00   | .00          | 104,811,000.00 |
| 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 4.375% 11/15/2008 | 51,991,000.00    | .00          | 51,991,000.00  |
| MARKET BASED NOTE 4.500% 02/15/2009 | 99,371,000.00    | .00          | 99,371,000.00  |
| MARKET BASED NOTE 4.500% 03/31/2012 | 44,234,000.00    | .00          | 44,234,000.00  |
| MARKET BASED NOTE 4.500% 11/15/2010 | 42,305,000.00    | .00          | 42,305,000.00  |
| MARKET BASED NOTE 4.500% 11/30/2011 | 39,586,000.00    | .00          | 39,586,000.00  |
| MARKET BASED NOTE 4.625% 02/29/2012 | 20,487,000.00    | .00          | 20,487,000.00  |
| MARKET BASED NOTE 4.625% 09/30/2008 | 39,897,000.00    | .00          | 39,897,000.00  |
| MARKET BASED NOTE 4.625% 11/15/2009 | 34,221,000.00    | .00          | 34,221,000.00  |
| MARKET BASED NOTE 4.750% 02/28/2009 | 7,717,000.00     | .00          | 7,717,000.00   |
| MARKET BASED NOTE 4.750% 03/31/2011 | 28,763,000.00    | .00          | 28,763,000.00  |
| MARKET BASED NOTE 4.750% 05/15/2014 | 19,935,000.00    | .00          | 19,935,000.00  |
| MARKET BASED NOTE 4.750% 11/15/2008 | 88,793,000.00    | 8,060,000.00 | 80,733,000.00  |
| MARKET BASED NOTE 4.750% 12/31/2008 | 10,088,000.00    | .00          | 10,088,000.00  |
| MARKET BASED NOTE 4.875% 01/31/2009 | 2,958,000.00     | .00          | 2,958,000.00   |
| MARKET BASED NOTE 4.875% 02/15/2012 | 128,429,000.00   | .00          | 128,429,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2008 | 26,657,000.00    | .00          | 26,657,000.00  |
| MARKET BASED NOTE 4.875% 05/15/2009 | 38,137,000.00    | .00          | 38,137,000.00  |
| MARKET BASED NOTE 4.875% 05/31/2008 | 21,047,000.00    | .00          | 21,047,000.00  |
| MARKET BASED NOTE 4.875% 05/31/2011 | 4,024,000.00     | .00          | 4,024,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2009 | 30,028,000.00    | .00          | 30,028,000.00  |
| MARKET BASED NOTE 4.875% 08/31/2008 | 2,486,000.00     | .00          | 2,486,000.00   |
| MARKET BASED NOTE 4.875% 10/31/2008 | 79,561,000.00    | .00          | 79,561,000.00  |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION    | PAR              |
|--|------------------|---------------|------------------|
| -----                                      |                  |               |                  |
| OVERSEAS PIC NON-CR                        | (00000000714184) |               |                  |
| MARKET BASED NOTE 5.000% 02/15/2011        | 109,737,000.00   | .00           | 109,737,000.00   |
| MARKET BASED NOTE 5.000% 07/31/2008        | 29,580,000.00    | .00           | 29,580,000.00    |
| MARKET BASED NOTE 5.000% 08/15/2011        | 113,793,000.00   | .00           | 113,793,000.00   |
| MARKET BASED NOTE 5.500% 05/15/2009        | 110,944,000.00   | 15,602,000.00 | 95,342,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008        | 79,985,000.00    | .00           | 79,985,000.00    |
| 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        | 3,905,174,000.00 | 23,662,000.00 | 3,881,512,000.00 |
| MARKET BASED BOND 10.625% 08/15/2015       | 58,611,000.00    | .00           | 58,611,000.00    |
| MARKET BASED BOND 12.500% 08/15/2009-2014  | 21,847,000.00    | .00           | 21,847,000.00    |
| 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        | 695,156,000.00   | .00           | 695,156,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000714184) | 4,600,330,000.00 | 23,662,000.00 | 4,576,668,000.00 |
| -----                                      |                  |               |                  |
| PAJARITO PLATEAU COMP                      | (00000000895520) |               |                  |
| GRAND TOTALS FOR INVESTOR (00000000895520) | .00              | .00           | .00              |
| -----                                      |                  |               |                  |
| PANAMA CAN COM COMP                        | (00000000165155) |               |                  |
| MARKET BASED NOTE 3.625% 05/15/2013        | 3,968,000.00     | .00           | 3,968,000.00     |

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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: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION       | PAR              |
|--|------------------|------------------|------------------|
| -----                                      |                  |                  |                  |
| PANAMA CAN COM COMP (00000000165155)       |                  |                  |                  |
| MARKET BASED NOTE 4.375% 11/15/2008        | 8,763,000.00     | .00              | 8,763,000.00     |
| MARKET BASED NOTE 4.625% 11/15/2009        | 23,113,000.00    | .00              | 23,113,000.00    |
| MARKET BASED NOTE 4.750% 11/15/2008        | 25,187,000.00    | .00              | 25,187,000.00    |
| MARKET BASED NOTE 5.625% 05/15/2008        | 7,308,000.00     | .00              | 7,308,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 68,339,000.00    | .00              | 68,339,000.00    |
| MARKET BASED BOND 11.750% 11/15/2009-2014  | 5,163,000.00     | .00              | 5,163,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 5,163,000.00     | .00              | 5,163,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000165155) | 73,502,000.00    | .00              | 73,502,000.00    |
| -----                                      |                  |                  |                  |
| PANAMA CAN DISS FUND (00000000954073)      |                  |                  |                  |
| GRAND TOTALS FOR INVESTOR (00000000954073) | .00              | .00              | .00              |
| -----                                      |                  |                  |                  |
| PENSION BENEFIT (00000000164204)           |                  |                  |                  |
| MARKET BASED BILL 07/17/2008               | 790,598,000.00   | .00              | 790,598,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 790,598,000.00   | .00              | 790,598,000.00   |
| MARKET BASED BOND 5.250% 02/15/2029        | 3,018,049,000.00 | 2,993,285,000.00 | 24,764,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 3,018,049,000.00 | 2,993,285,000.00 | 24,764,000.00    |
| MARKET BASED TIPS 2.375% 01/15/2025        | 1,686,570,000.00 | 1,061,570,000.00 | 625,000,000.00   |
| SUB TOTALS FOR : MARKET BASED TIPS         | 1,686,570,000.00 | 1,061,570,000.00 | 625,000,000.00   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 354,502,403.43   | .00              | 354,502,403.43   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 354,502,403.43   | .00              | 354,502,403.43   |
| GRAND TOTALS FOR INVESTOR (00000000164204) | 5,849,719,403.43 | 4,054,855,000.00 | 1,794,864,403.43 |
| -----                                      |                  |                  |                  |
| PENSION BENEFIT ZERO (000000001642041)     |                  |                  |                  |

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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: 02/29/2008

| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| PENSION BENEFIT ZERO (000000001642041)          |                   |                  |                   |
| PRINCIPAL ZCB 02/15/36                          | 19,495,000,000.00 | 995,000,000.00   | 18,500,000,000.00 |
| PRINCIPAL ZCB 08/15/2019                        | 50,000,000.00     | .00              | 50,000,000.00     |
| INTEREST ZCB 02/15/20                           | 9,725,000,000.00  | 6,555,000,000.00 | 3,170,000,000.00  |
| INTEREST ZCB 02/15/21                           | 11,085,000,000.00 | .00              | 11,085,000,000.00 |
| INTEREST ZCB 08/15/26                           | 435,000,000.00    | .00              | 435,000,000.00    |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 40,790,000,000.00 | 7,550,000,000.00 | 33,240,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642041)     | 40,790,000,000.00 | 7,550,000,000.00 | 33,240,000,000.00 |
| -----   |                   |                  |                   |
| PERISH AG COMMODITIES (000000000125070)         |                   |                  |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008           | 4,434,501.00      | .00              | 4,434,501.00      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES           | 4,434,501.00      | .00              | 4,434,501.00      |
| GRAND TOTALS FOR INVESTOR (000000000125070)     | 4,434,501.00      | .00              | 4,434,501.00      |
| -----   |                   |                  |                   |
| POSTAL SERVICE FUND (000000000184020)           |                   |                  |                   |
| ONE DAY CERTIFICATE 2.335% 03/03/2008           | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES           | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000184020)     | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| -----   |                   |                  |                   |
| POSTAL SERVICE RETIREE (000000000245391)        |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008   | 568,987,000.00    | .00              | 568,987,000.00    |
| CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2008   | 5,400,000,000.00  | .00              | 5,400,000,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I           | 5,968,987,000.00  | .00              | 5,968,987,000.00  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| POSTAL SERVICE RETIREE (00000000245391)     |                   |            |                   |
| SPECIAL ISSUE BOND 5.000% 06/30/2008        | 1,339,411,000.00  | .00        | 1,339,411,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2009        | 1,339,411,000.00  | .00        | 1,339,411,000.00  |
| 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        | 20,091,152,000.00 | .00        | 20,091,152,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000245391)  | 26,060,139,000.00 | .00        | 26,060,139,000.00 |
| -----                                       |                   |            |                   |
| POWER SYSTEMS BIA (00000000145648)          |                   |            |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 38,481,000.00     | .00        | 38,481,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 38,481,000.00     | .00        | 38,481,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000145648)  | 38,481,000.00     | .00        | 38,481,000.00     |
| -----                                       |                   |            |                   |
| PRESCRIPTION DRUG (000000002080041)         |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000002080041) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| PRESERVATION BP AL (00000000148052)         |                   |            |                   |

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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: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION    | PAR            |
|--|----------------|---------------|----------------|
| -----                                      |                |               |                |
| PRESERVATION BP AL (00000000148052)        |                |               |                |
| MARKET BASED BOND 6.750% 08/15/2026        | 51,000.00      | .00           | 51,000.00      |
| SUB TOTALS FOR : MARKET BASED BONDS        | 51,000.00      | .00           | 51,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000148052) | 51,000.00      | .00           | 51,000.00      |
| -----                                      |                |               |                |
| PRESIDIO TRUST (00000000954331)            |                |               |                |
| MARKET BASED NOTE 5.515% 09/30/2029        | 9,978,000.00   | 7,000,000.00  | 2,978,000.00   |
| MARKET BASED NOTE 6.122% 09/30/2029        | 35,935,000.00  | 5,669,000.00  | 30,266,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 45,913,000.00  | 12,669,000.00 | 33,244,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 82,796,000.00  | .00           | 82,796,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 82,796,000.00  | .00           | 82,796,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000954331) | 128,709,000.00 | 12,669,000.00 | 116,040,000.00 |
| -----                                      |                |               |                |
| PUBLIC HLTH SER CON (00000000758254)       |                |               |                |
| MARKET BASED NOTE 6.000% 08/15/2009        | 2,912,000.00   | .00           | 2,912,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,912,000.00   | .00           | 2,912,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000758254) | 2,912,000.00   | .00           | 2,912,000.00   |
| -----                                      |                |               |                |
| PUBLIC HLTH SER UNC (00000000758249)       |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000758249) | .00            | .00           | .00            |
| -----                                      |                |               |                |
| RAILROAD RETIRE ACCT (00000000608011)      |                |               |                |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR            |
|---|------------------|----------------|----------------|
| -----   |                  |                |                |
| RAILROAD RETIRE ACCT (000000000608011)        |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 03/03/2008 | 983,786,000.00   | 347,665,000.00 | 636,121,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 983,786,000.00   | 347,665,000.00 | 636,121,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011)   | 983,786,000.00   | 347,665,000.00 | 636,121,000.00 |
| -----   |                  |                |                |
| RAILROAD RETIRE ACZE (0000000006080111)       |                  |                |                |
| GRAND TOTALS FOR INVESTOR (0000000006080111)  | .00              | .00            | .00            |
| -----   |                  |                |                |
| RAILROAD RETIRE SSE (000000000608010)         |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 03/03/2008 | 1,278,168,000.00 | 492,055,000.00 | 786,113,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 1,278,168,000.00 | 492,055,000.00 | 786,113,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010)   | 1,278,168,000.00 | 492,055,000.00 | 786,113,000.00 |
| -----   |                  |                |                |
| RAILROAD RETIRE SUP (000000000608012)         |                  |                |                |
| GRAND TOTALS FOR INVESTOR (000000000608012)   | .00              | .00            | .00            |
| -----   |                  |                |                |
| RELIEF REHAB DC (000000000168134)             |                  |                |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 3,327,000.00     | .00            | 3,327,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 3,327,000.00     | .00            | 3,327,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000168134)   | 3,327,000.00     | .00            | 3,327,000.00   |
| -----   |                  |                |                |
| RELIEF REHAB LONGSHO (000000000168130)        |                  |                |                |

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 DIVISION OF FEDERAL INVESTMENTS  
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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| RELIEF REHAB LONGSHO (000000000168130)      |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 36,768,000.00 | .00        | 36,768,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 36,768,000.00 | .00        | 36,768,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 36,768,000.00 | .00        | 36,768,000.00 |
| -----                                       |               |            |               |
| REREGISTRATION & EXP (000000000684310)      |               |            |               |
| MARKET BASED BILL 03/06/2008                | 22,721,000.00 | .00        | 22,721,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 22,721,000.00 | .00        | 22,721,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000684310) | 22,721,000.00 | .00        | 22,721,000.00 |
| -----                                       |               |            |               |
| RETIRED EMPLOYEE HLT (000000000248445)      |               |            |               |
| MARKET BASED BILL 05/08/2008                | 2,422,000.00  | .00        | 2,422,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,422,000.00  | .00        | 2,422,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,422,000.00  | .00        | 2,422,000.00  |
| -----                                       |               |            |               |
| RICKY RAY RELIEF FUND (000000000758074)     |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000758074) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SAN GABRIEL BASIN FUND (000000000145483)    |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 9,748,711.66  | .00        | 9,748,711.66  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 9,748,711.66  | .00        | 9,748,711.66  |

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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| SAN GABRIEL BASIN FUND (000000000145483)    |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000145483) | 9,748,711.66   | .00        | 9,748,711.66   |
| -----                                       |                |            |                |
| SEC-A-02839-C (000005065630035)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 3,412,622.15   | .00        | 3,412,622.15   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,412,622.15   | .00        | 3,412,622.15   |
| GRAND TOTALS FOR INVESTOR (000005065630035) | 3,412,622.15   | .00        | 3,412,622.15   |
| -----                                       |                |            |                |
| SEC-B-01792-R (000005065630036)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630036) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| SEC-B-01992-L (000005065630048)             |                |            |                |
| MARKET BASED BILL 05/01/2008                | 280,923,000.00 | .00        | 280,923,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 280,923,000.00 | .00        | 280,923,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 8,778,650.63   | .00        | 8,778,650.63   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,778,650.63   | .00        | 8,778,650.63   |
| GRAND TOTALS FOR INVESTOR (000005065630048) | 289,701,650.63 | .00        | 289,701,650.63 |
| -----                                       |                |            |                |
| SEC-B-01993-C (000005065630004)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 106,236,291.13 | .00        | 106,236,291.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 106,236,291.13 | .00        | 106,236,291.13 |

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|---|----------------|------------|----------------|
| SEC-B-01993-C (000005065630004)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630004) | 106,236,291.13 | .00        | 106,236,291.13 |
| SEC-B-02005-D (000005065630016)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 58,213,118.13  | .00        | 58,213,118.13  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 58,213,118.13  | .00        | 58,213,118.13  |
| GRAND TOTALS FOR INVESTOR (000005065630016) | 58,213,118.13  | .00        | 58,213,118.13  |
| SEC-B-02007-B (000005065630063)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 151,547.63     | .00        | 151,547.63     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 151,547.63     | .00        | 151,547.63     |
| GRAND TOTALS FOR INVESTOR (000005065630063) | 151,547.63     | .00        | 151,547.63     |
| SEC-B-02007-C (000005065630062)             |                |            |                |
| MARKET BASED BILL 03/20/2008                | 32,117,000.00  | .00        | 32,117,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 32,117,000.00  | .00        | 32,117,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,020,756.13   | .00        | 1,020,756.13   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,020,756.13   | .00        | 1,020,756.13   |
| GRAND TOTALS FOR INVESTOR (000005065630062) | 33,137,756.13  | .00        | 33,137,756.13  |
| SEC-B-02008-B (000005065630002)             |                |            |                |

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| -----                                       | -----          | -----      | -----          |
| SEC-B-02008-B (000005065630002)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 212,051,225.13 | .00        | 212,051,225.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 212,051,225.13 | .00        | 212,051,225.13 |
| GRAND TOTALS FOR INVESTOR (000005065630002) | 212,051,225.13 | .00        | 212,051,225.13 |
| -----                                       | -----          | -----      | -----          |
| SEC-B-02111-F (000005065630064)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 252,368.77     | .00        | 252,368.77     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 252,368.77     | .00        | 252,368.77     |
| GRAND TOTALS FOR INVESTOR (000005065630064) | 252,368.77     | .00        | 252,368.77     |
| -----                                       | -----          | -----      | -----          |
| SEC-B-02111-G (000005065630065)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 252,368.77     | .00        | 252,368.77     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 252,368.77     | .00        | 252,368.77     |
| GRAND TOTALS FOR INVESTOR (000005065630065) | 252,368.77     | .00        | 252,368.77     |
| -----                                       | -----          | -----      | -----          |
| SEC-B-02111-H (000005065630066)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 27,714.69      | .00        | 27,714.69      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 27,714.69      | .00        | 27,714.69      |
| GRAND TOTALS FOR INVESTOR (000005065630066) | 27,714.69      | .00        | 27,714.69      |
| -----                                       | -----          | -----      | -----          |
| SEC-B-02145-B (000005065630054)             |                |            |                |

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| -----                                       |               |            |               |
| SEC-B-02145-B (000005065630054)             |               |            |               |
| MARKET BASED BILL 04/10/2008                | 4,839,000.00  | .00        | 4,839,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,839,000.00  | .00        | 4,839,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 169,530.27    | .00        | 169,530.27    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 169,530.27    | .00        | 169,530.27    |
| GRAND TOTALS FOR INVESTOR (000005065630054) | 5,008,530.27  | .00        | 5,008,530.27  |
| -----                                       |               |            |               |
| SEC-B-02145-C (000005065630059)             |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 461,422.51    | .00        | 461,422.51    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 461,422.51    | .00        | 461,422.51    |
| GRAND TOTALS FOR INVESTOR (000005065630059) | 461,422.51    | .00        | 461,422.51    |
| -----                                       |               |            |               |
| SEC-C-02983-C (000005065630045)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630045) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SEC-C-03765-B (000005065630040)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630040) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SEC-C-03781-B (000005065630069)             |               |            |               |
| MARKET BASED BILL 07/17/2008                | 39,347,000.00 | .00        | 39,347,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 39,347,000.00 | .00        | 39,347,000.00 |

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| SEC-C-03781-B (000005065630069)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,193,913.63   | .00        | 1,193,913.63   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,193,913.63   | .00        | 1,193,913.63   |
| GRAND TOTALS FOR INVESTOR (000005065630069) | 40,540,913.63  | .00        | 40,540,913.63  |
| SEC-C-03782-B (000005065630005)             |                |            |                |
| MARKET BASED BILL 06/05/2008                | 149,446,000.00 | .00        | 149,446,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 149,446,000.00 | .00        | 149,446,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 4,533,049.15   | .00        | 4,533,049.15   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,533,049.15   | .00        | 4,533,049.15   |
| GRAND TOTALS FOR INVESTOR (000005065630005) | 153,979,049.15 | .00        | 153,979,049.15 |
| 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)             |                |            |                |
| MARKET BASED BILL 04/10/2008                | 3,429,000.00   | .00        | 3,429,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 3,429,000.00   | .00        | 3,429,000.00   |

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| -----                                       |               |            |               |
| SEC-C-03802-B (000005065630061)             |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 105,934.05    | .00        | 105,934.05    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 105,934.05    | .00        | 105,934.05    |
| GRAND TOTALS FOR INVESTOR (000005065630061) | 3,534,934.05  | .00        | 3,534,934.05  |
| -----                                       |               |            |               |
| SEC-C-03830-B (000005065630038)             |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 31,894,751.04 | .00        | 31,894,751.04 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 31,894,751.04 | .00        | 31,894,751.04 |
| GRAND TOTALS FOR INVESTOR (000005065630038) | 31,894,751.04 | .00        | 31,894,751.04 |
| -----                                       |               |            |               |
| SEC-C-03830-C (000005065630039)             |               |            |               |
| MARKET BASED BILL 04/10/2008                | 15,558,000.00 | .00        | 15,558,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,558,000.00 | .00        | 15,558,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 482,804.27    | .00        | 482,804.27    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 482,804.27    | .00        | 482,804.27    |
| GRAND TOTALS FOR INVESTOR (000005065630039) | 16,040,804.27 | .00        | 16,040,804.27 |
| -----                                       |               |            |               |
| SEC-C-03842-B (000005065630051)             |               |            |               |
| MARKET BASED BILL 03/27/2008                | 2,242,000.00  | .00        | 2,242,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,242,000.00  | .00        | 2,242,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 49,588.75     | .00        | 49,588.75     |

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| SEC-C-03842-B (000005065630051)             |                |            |                |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 49,588.75      | .00        | 49,588.75      |
| GRAND TOTALS FOR INVESTOR (000005065630051) | 2,291,588.75   | .00        | 2,291,588.75   |
| SEC-D-02597-B (000005065630030)             |                |            |                |
| MARKET BASED BILL 03/06/2008                | 105,649,000.00 | .00        | 105,649,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 105,649,000.00 | .00        | 105,649,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 3,265,927.50   | .00        | 3,265,927.50   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,265,927.50   | .00        | 3,265,927.50   |
| GRAND TOTALS FOR INVESTOR (000005065630030) | 108,914,927.50 | .00        | 108,914,927.50 |
| SEC-D-02598-C (000005065630009)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 40,832.93      | .00        | 40,832.93      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 40,832.93      | .00        | 40,832.93      |
| GRAND TOTALS FOR INVESTOR (000005065630009) | 40,832.93      | .00        | 40,832.93      |
| SEC-D-02598-D (000005065630011)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 163,536.70     | .00        | 163,536.70     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 163,536.70     | .00        | 163,536.70     |
| GRAND TOTALS FOR INVESTOR (000005065630011) | 163,536.70     | .00        | 163,536.70     |
| SEC-D-02598-E (000005065630010)             |                |            |                |

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| -----                                       |                |            |                |
| SEC-D-02598-E (000005065630010)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 163,536.70     | .00        | 163,536.70     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 163,536.70     | .00        | 163,536.70     |
| GRAND TOTALS FOR INVESTOR (000005065630010) | 163,536.70     | .00        | 163,536.70     |
| -----                                       |                |            |                |
| SEC-D-02598-F (000005065630012)             |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 545,887.25     | .00        | 545,887.25     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 545,887.25     | .00        | 545,887.25     |
| GRAND TOTALS FOR INVESTOR (000005065630012) | 545,887.25     | .00        | 545,887.25     |
| -----                                       |                |            |                |
| SEC-D-02598-G (000005065630032)             |                |            |                |
| MARKET BASED BILL 05/15/2008                | 351,614,000.00 | .00        | 351,614,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 351,614,000.00 | .00        | 351,614,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 10,839,885.68  | .00        | 10,839,885.68  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 10,839,885.68  | .00        | 10,839,885.68  |
| GRAND TOTALS FOR INVESTOR (000005065630032) | 362,453,885.68 | .00        | 362,453,885.68 |
| -----                                       |                |            |                |
| SEC-D-02598-G-1 (000005065630031)           |                |            |                |
| MARKET BASED BILL 05/15/2008                | 52,945,000.00  | .00        | 52,945,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 52,945,000.00  | .00        | 52,945,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,731,246.30   | .00        | 1,731,246.30   |

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|---|---------------|------------|---------------|
| SEC-D-02598-G-1 (000005065630031)           |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,731,246.30  | .00        | 1,731,246.30  |
| GRAND TOTALS FOR INVESTOR (000005065630031) | 54,676,246.30 | .00        | 54,676,246.30 |
| SEC-FL-03007-B (000005065630049)            |               |            |               |
| MARKET BASED BILL 05/01/2008                | 2,212,000.00  | .00        | 2,212,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,212,000.00  | .00        | 2,212,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 61,689.28     | .00        | 61,689.28     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 61,689.28     | .00        | 61,689.28     |
| GRAND TOTALS FOR INVESTOR (000005065630049) | 2,273,689.28  | .00        | 2,273,689.28  |
| SEC-FW-02692-E (000005065630018)            |               |            |               |
| MARKET BASED BILL 06/12/2008                | 11,064,000.00 | .00        | 11,064,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 11,064,000.00 | .00        | 11,064,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 151,954.83    | .00        | 151,954.83    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 151,954.83    | .00        | 151,954.83    |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 11,215,954.83 | .00        | 11,215,954.83 |
| SEC-FW-02708-B (000005065630047)            |               |            |               |
| MARKET BASED BILL 05/22/2008                | 51,236,000.00 | .00        | 51,236,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 51,236,000.00 | .00        | 51,236,000.00 |

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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-FW-02708-B (000005065630047)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,575,861.35  | .00        | 1,575,861.35  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,575,861.35  | .00        | 1,575,861.35  |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 52,811,861.35 | .00        | 52,811,861.35 |
| -----                                       |               |            |               |
| SEC-FW-02712-B (000005065630060)            |               |            |               |
| MARKET BASED BILL 06/12/2008                | 4,560,000.00  | .00        | 4,560,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,560,000.00  | .00        | 4,560,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 140,654.74    | .00        | 140,654.74    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 140,654.74    | .00        | 140,654.74    |
| GRAND TOTALS FOR INVESTOR (000005065630060) | 4,700,654.74  | .00        | 4,700,654.74  |
| -----                                       |               |            |               |
| SEC-HO-03516-B (000005065630046)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 597,889.55    | .00        | 597,889.55    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 597,889.55    | .00        | 597,889.55    |
| GRAND TOTALS FOR INVESTOR (000005065630046) | 597,889.55    | .00        | 597,889.55    |
| -----                                       |               |            |               |
| SEC-HO-09280-C (000005065630056)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 26,796,341.31 | .00        | 26,796,341.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 26,796,341.31 | .00        | 26,796,341.31 |
| GRAND TOTALS FOR INVESTOR (000005065630056) | 26,796,341.31 | .00        | 26,796,341.31 |
| -----                                       |               |            |               |
| SEC-HO-09431-G (000005065630026)            |               |            |               |

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| SEC-HO-09431-G (000005065630026)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630026) | .00           | .00        | .00           |
| SEC-HO-09683-B (000005065630024)            |               |            |               |
| MARKET BASED BILL 05/29/2008                | 8,168,000.00  | .00        | 8,168,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 8,168,000.00  | .00        | 8,168,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 251,450.32    | .00        | 251,450.32    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 251,450.32    | .00        | 251,450.32    |
| GRAND TOTALS FOR INVESTOR (000005065630024) | 8,419,450.32  | .00        | 8,419,450.32  |
| SEC-HO-09683-C (000005065630025)            |               |            |               |
| MARKET BASED BILL 05/29/2008                | 843,000.00    | .00        | 843,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 843,000.00    | .00        | 843,000.00    |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 26,275.55     | .00        | 26,275.55     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 26,275.55     | .00        | 26,275.55     |
| GRAND TOTALS FOR INVESTOR (000005065630025) | 869,275.55    | .00        | 869,275.55    |
| SEC-HO-10027-C (000005065630067)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 17,103,621.81 | .00        | 17,103,621.81 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 17,103,621.81 | .00        | 17,103,621.81 |
| GRAND TOTALS FOR INVESTOR (000005065630067) | 17,103,621.81 | .00        | 17,103,621.81 |
| 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 03/27/2008                | 51,278,000.00 | .00        | 51,278,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 51,278,000.00 | .00        | 51,278,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,396,933.38  | .00        | 1,396,933.38  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,396,933.38  | .00        | 1,396,933.38  |
| GRAND TOTALS FOR INVESTOR (000005065630003) | 52,674,933.38 | .00        | 52,674,933.38 |
| SEC-LA-02873-B (000005065630050)            |               |            |               |
| MARKET BASED BILL 03/27/2008                | 21,723,000.00 | .00        | 21,723,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 21,723,000.00 | .00        | 21,723,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 602,358.36    | .00        | 602,358.36    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 602,358.36    | .00        | 602,358.36    |
| GRAND TOTALS FOR INVESTOR (000005065630050) | 22,325,358.36 | .00        | 22,325,358.36 |
| SEC-NY-07220-C (000005065630053)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 423,592.73    | .00        | 423,592.73    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 423,592.73    | .00        | 423,592.73    |
| GRAND TOTALS FOR INVESTOR (000005065630053) | 423,592.73    | .00        | 423,592.73    |
| SEC-NY-07220-G (000005065630001)            |               |            |               |

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| -----                                       |                |            |                |
| SEC-NY-07220-G (000005065630001)            |                |            |                |
| MARKET BASED BILL 05/01/2008                | 338,239,000.00 | .00        | 338,239,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 338,239,000.00 | .00        | 338,239,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 10,371,975.96  | .00        | 10,371,975.96  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 10,371,975.96  | .00        | 10,371,975.96  |
| GRAND TOTALS FOR INVESTOR (000005065630001) | 348,610,975.96 | .00        | 348,610,975.96 |
| -----                                       |                |            |                |
| SEC-NY-07220-I (000005065630023)            |                |            |                |
| MARKET BASED BILL 04/10/2008                | 193,759,000.00 | .00        | 193,759,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 193,759,000.00 | .00        | 193,759,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 5,284,618.92   | .00        | 5,284,618.92   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,284,618.92   | .00        | 5,284,618.92   |
| GRAND TOTALS FOR INVESTOR (000005065630023) | 199,043,618.92 | .00        | 199,043,618.92 |
| -----                                       |                |            |                |
| SEC-NY-07220-M (000005065630042)            |                |            |                |
| MARKET BASED BILL 04/17/2008                | 186,205,000.00 | .00        | 186,205,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 186,205,000.00 | .00        | 186,205,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 5,749,184.07   | .00        | 5,749,184.07   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,749,184.07   | .00        | 5,749,184.07   |
| GRAND TOTALS FOR INVESTOR (000005065630042) | 191,954,184.07 | .00        | 191,954,184.07 |
| -----                                       |                |            |                |
| SEC-NY-07273-D (000005065630044)            |                |            |                |

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| -----                                       |                |            |                |
| SEC-NY-07273-D (000005065630044)            |                |            |                |
| MARKET BASED BILL 08/14/2008                | 129,180,000.00 | .00        | 129,180,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 129,180,000.00 | .00        | 129,180,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 3,962,020.95   | .00        | 3,962,020.95   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,962,020.95   | .00        | 3,962,020.95   |
| GRAND TOTALS FOR INVESTOR (000005065630044) | 133,142,020.95 | .00        | 133,142,020.95 |
| -----                                       |                |            |                |
| SEC-NY-07281-B (000005065630015)            |                |            |                |
| MARKET BASED BILL 03/13/2008                | 396,148,000.00 | .00        | 396,148,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 396,148,000.00 | .00        | 396,148,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 12,252,439.24  | .00        | 12,252,439.24  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 12,252,439.24  | .00        | 12,252,439.24  |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 408,400,439.24 | .00        | 408,400,439.24 |
| -----                                       |                |            |                |
| SEC-NY-07282-B (000005065630020)            |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 161,961.82     | .00        | 161,961.82     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 161,961.82     | .00        | 161,961.82     |
| GRAND TOTALS FOR INVESTOR (000005065630020) | 161,961.82     | .00        | 161,961.82     |
| -----                                       |                |            |                |
| SEC-NY-07282-C (000005065630021)            |                |            |                |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 407,108.53     | .00        | 407,108.53     |

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| SEC-NY-07282-C (000005065630021)            |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 407,108.53    | .00        | 407,108.53    |
| GRAND TOTALS FOR INVESTOR (000005065630021) | 407,108.53    | .00        | 407,108.53    |
| SEC-NY-07282-D (000005065630022)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 353,663.03    | .00        | 353,663.03    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 353,663.03    | .00        | 353,663.03    |
| GRAND TOTALS FOR INVESTOR (000005065630022) | 353,663.03    | .00        | 353,663.03    |
| SEC-NY-07289-B (000005065630055)            |               |            |               |
| MARKET BASED BILL 05/29/2008                | 40,264,000.00 | .00        | 40,264,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 40,264,000.00 | .00        | 40,264,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 1,159,422.04  | .00        | 1,159,422.04  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,159,422.04  | .00        | 1,159,422.04  |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 41,423,422.04 | .00        | 41,423,422.04 |
| SEC-NY-07290-B (000005065630033)            |               |            |               |
| MARKET BASED BILL 04/10/2008                | 15,972,000.00 | .00        | 15,972,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,972,000.00 | .00        | 15,972,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 494,108.15    | .00        | 494,108.15    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 494,108.15    | .00        | 494,108.15    |

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| -----                                       |                |            |                |
| SEC-NY-07290-B (000005065630033)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 16,466,108.15  | .00        | 16,466,108.15  |
| -----                                       |                |            |                |
| SEC-NY-07290-C (000005065630006)            |                |            |                |
| MARKET BASED BILL 04/10/2008                | 5,278,000.00   | .00        | 5,278,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,278,000.00   | .00        | 5,278,000.00   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 162,445.80     | .00        | 162,445.80     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 162,445.80     | .00        | 162,445.80     |
| GRAND TOTALS FOR INVESTOR (000005065630006) | 5,440,445.80   | .00        | 5,440,445.80   |
| -----                                       |                |            |                |
| SEC-NY-07292-B (000005065630043)            |                |            |                |
| MARKET BASED BILL 05/01/2008                | 259,169,000.00 | .00        | 259,169,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 259,169,000.00 | .00        | 259,169,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 7,072,976.73   | .00        | 7,072,976.73   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 7,072,976.73   | .00        | 7,072,976.73   |
| GRAND TOTALS FOR INVESTOR (000005065630043) | 266,241,976.73 | .00        | 266,241,976.73 |
| -----                                       |                |            |                |
| SEC-NY-07531-B (000005065630057)            |                |            |                |
| MARKET BASED BILL 03/06/2008                | 16,668,000.00  | .00        | 16,668,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 16,668,000.00  | .00        | 16,668,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 518,192.93     | .00        | 518,192.93     |

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| SEC-NY-07531-B (000005065630057)            |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 518,192.93    | .00        | 518,192.93    |
| GRAND TOTALS FOR INVESTOR (000005065630057) | 17,186,192.93 | .00        | 17,186,192.93 |
| SEC-P-00872-B (000005065630068)             |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 2,321,933.97  | .00        | 2,321,933.97  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,321,933.97  | .00        | 2,321,933.97  |
| GRAND TOTALS FOR INVESTOR (000005065630068) | 2,321,933.97  | .00        | 2,321,933.97  |
| SEC-P-01107-B (000005065630037)             |               |            |               |
| MARKET BASED BILL 06/26/2008                | 74,711,000.00 | .00        | 74,711,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 74,711,000.00 | .00        | 74,711,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 2,299,268.63  | .00        | 2,299,268.63  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,299,268.63  | .00        | 2,299,268.63  |
| GRAND TOTALS FOR INVESTOR (000005065630037) | 77,010,268.63 | .00        | 77,010,268.63 |
| 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-01123-E (000005065630008)             |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630008) | .00          | .00        | .00          |
| SEC-P-01220-B (000005065630058)             |              |            |              |
| MARKET BASED BILL 04/17/2008                | 6,422,000.00 | .00        | 6,422,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,422,000.00 | .00        | 6,422,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 196,173.10   | .00        | 196,173.10   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 196,173.10   | .00        | 196,173.10   |
| GRAND TOTALS FOR INVESTOR (000005065630058) | 6,618,173.10 | .00        | 6,618,173.10 |
| SEC-P-01221-B (000005065630070)             |              |            |              |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 244,921.00   | .00        | 244,921.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 244,921.00   | .00        | 244,921.00   |
| GRAND TOTALS FOR INVESTOR (000005065630070) | 244,921.00   | .00        | 244,921.00   |
| SEC-SF-02694-D (000005065630029)            |              |            |              |
| MARKET BASED BILL 05/01/2008                | 2,623,000.00 | .00        | 2,623,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,623,000.00 | .00        | 2,623,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-SF-02694-D (000005065630029)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 72,251.33     | .00        | 72,251.33     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 72,251.33     | .00        | 72,251.33     |
| GRAND TOTALS FOR INVESTOR (000005065630029) | 2,695,251.33  | .00        | 2,695,251.33  |
| -----                                       |               |            |               |
| SEC-SF-02750-B (000005065630034)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 54,621,998.25 | .00        | 54,621,998.25 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 54,621,998.25 | .00        | 54,621,998.25 |
| GRAND TOTALS FOR INVESTOR (000005065630034) | 54,621,998.25 | .00        | 54,621,998.25 |
| -----                                       |               |            |               |
| SEC-SF-02762-B (000005065630028)            |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 27,105,936.48 | .00        | 27,105,936.48 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 27,105,936.48 | .00        | 27,105,936.48 |
| GRAND TOTALS FOR INVESTOR (000005065630028) | 27,105,936.48 | .00        | 27,105,936.48 |
| -----                                       |               |            |               |
| SEC-SF-02768-C (000005065630019)            |               |            |               |
| MARKET BASED BILL 03/13/2008                | 4,387,000.00  | .00        | 4,387,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,387,000.00  | .00        | 4,387,000.00  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 120,337.49    | .00        | 120,337.49    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 120,337.49    | .00        | 120,337.49    |
| GRAND TOTALS FOR INVESTOR (000005065630019) | 4,507,337.49  | .00        | 4,507,337.49  |
| -----                                       |               |            |               |
| SEC-SF-02768-D (000005065630013)            |               |            |               |

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SEC-SF-02768-D (000005065630013)            |                  |            |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 124,516.63       | .00        | 124,516.63       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 124,516.63       | .00        | 124,516.63       |
| GRAND TOTALS FOR INVESTOR (000005065630013) | 124,516.63       | .00        | 124,516.63       |
| -----                                       |                  |            |                  |
| SEC-SF-02784-B (000005065630014)            |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000005065630014) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| SEIZED ASSETS FUND (000000000156874)        |                  |            |                  |
| MARKET BASED BILL 03/27/2008                | 243,285,000.00   | .00        | 243,285,000.00   |
| MARKET BASED BILL 04/24/2008                | 211,878,000.00   | .00        | 211,878,000.00   |
| MARKET BASED BILL 05/29/2008                | 60,977,000.00    | .00        | 60,977,000.00    |
| MARKET BASED BILL 06/26/2008                | 661,181,000.00   | .00        | 661,181,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,177,321,000.00 | .00        | 1,177,321,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,177,321,000.00 | .00        | 1,177,321,000.00 |
| -----                                       |                  |            |                  |
| SEIZED CUR US CU SER (000000000206511)      |                  |            |                  |
| MARKET BASED BILL 03/20/2008                | 511,640,000.00   | .00        | 511,640,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 511,640,000.00   | .00        | 511,640,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 511,640,000.00   | .00        | 511,640,000.00   |
| -----                                       |                  |            |                  |
| SENATE PRESERVATION TF (000000000005509)    |                  |            |                  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                          | INVESTMENT | REDEMPTION | PAR        |
|---|------------|------------|------------|
| -----   |            |            |            |
| SENATE PRESERVATION TF (00000000005509)       |            |            |            |
| MARKET BASED BILL 03/06/2008                  | 93,000.00  | .00        | 93,000.00  |
| MARKET BASED BILL 03/20/2008                  | 224,000.00 | .00        | 224,000.00 |
| MARKET BASED BILL 06/19/2008                  | 229,000.00 | .00        | 229,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 546,000.00 | .00        | 546,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000005509)    | 546,000.00 | .00        | 546,000.00 |
| -----   |            |            |            |
| SERVICEMEN'S GROUP (00000000364009)           |            |            |            |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 12,000.00  | .00        | 12,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008 | 512,000.00 | .00        | 512,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 524,000.00 | .00        | 524,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000364009)    | 524,000.00 | .00        | 524,000.00 |
| -----   |            |            |            |
| SMITHSONIAN ENDOWMEN (000000003362201)        |            |            |            |
| MARKET BASED NOTE 4.875% 05/15/2009           | 997,000.00 | .00        | 997,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES           | 997,000.00 | .00        | 997,000.00 |
| GRAND TOTALS FOR INVESTOR (000000003362201)   | 997,000.00 | .00        | 997,000.00 |
| -----   |            |            |            |
| SMITHSONIAN INST (000000003362202)            |            |            |            |
| GRAND TOTALS FOR INVESTOR (000000003362202)   | .00        | .00        | .00        |
| -----   |            |            |            |
| SO NEV PUB LAND MGMT (00000000145232)         |            |            |            |

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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: 02/29/2008

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| SO NEV PUB LAND MGMT                       | (00000000145232) |            |                  |
| MARKET BASED BILL 03/06/2008               | 71,538,000.00    | .00        | 71,538,000.00    |
| MARKET BASED BILL 03/13/2008               | 53,010,000.00    | .00        | 53,010,000.00    |
| MARKET BASED BILL 03/20/2008               | 87,549,000.00    | .00        | 87,549,000.00    |
| MARKET BASED BILL 03/27/2008               | 137,086,000.00   | .00        | 137,086,000.00   |
| MARKET BASED BILL 04/03/2008               | 87,744,000.00    | .00        | 87,744,000.00    |
| MARKET BASED BILL 04/10/2008               | 56,071,000.00    | .00        | 56,071,000.00    |
| MARKET BASED BILL 04/17/2008               | 71,038,000.00    | .00        | 71,038,000.00    |
| MARKET BASED BILL 04/24/2008               | 81,507,000.00    | .00        | 81,507,000.00    |
| MARKET BASED BILL 05/01/2008               | 134,354,000.00   | .00        | 134,354,000.00   |
| MARKET BASED BILL 05/08/2008               | 81,482,000.00    | .00        | 81,482,000.00    |
| MARKET BASED BILL 05/15/2008               | 73,321,000.00    | .00        | 73,321,000.00    |
| MARKET BASED BILL 05/22/2008               | 71,092,000.00    | .00        | 71,092,000.00    |
| MARKET BASED BILL 05/29/2008               | 71,056,000.00    | .00        | 71,056,000.00    |
| MARKET BASED BILL 06/05/2008               | 88,296,000.00    | .00        | 88,296,000.00    |
| MARKET BASED BILL 06/12/2008               | 97,468,000.00    | .00        | 97,468,000.00    |
| MARKET BASED BILL 06/19/2008               | 83,310,000.00    | .00        | 83,310,000.00    |
| MARKET BASED BILL 06/26/2008               | 83,277,000.00    | .00        | 83,277,000.00    |
| MARKET BASED BILL 07/03/2008               | 73,117,000.00    | .00        | 73,117,000.00    |
| MARKET BASED BILL 07/10/2008               | 48,356,000.00    | .00        | 48,356,000.00    |
| MARKET BASED BILL 07/17/2008               | 53,294,000.00    | .00        | 53,294,000.00    |
| MARKET BASED BILL 07/24/2008               | 86,676,000.00    | .00        | 86,676,000.00    |
| MARKET BASED BILL 07/31/2008               | 72,473,000.00    | .00        | 72,473,000.00    |
| MARKET BASED BILL 08/07/2008               | 66,684,000.00    | .00        | 66,684,000.00    |
| MARKET BASED BILL 08/14/2008               | 60,623,000.00    | .00        | 60,623,000.00    |
| MARKET BASED BILL 08/21/2008               | 106,962,000.00   | .00        | 106,962,000.00   |
| MARKET BASED BILL 08/28/2008               | 70,671,000.00    | .00        | 70,671,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 2,068,055,000.00 | .00        | 2,068,055,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 41,500,000.00    | .00        | 41,500,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 41,500,000.00    | .00        | 41,500,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000145232) | 2,109,555,000.00 | .00        | 2,109,555,000.00 |
| -----                                      |                  |            |                  |
| SOUTH DAKOTA TR FUND                       | (00000000968217) |            |                  |
| MARKET BASED NOTE 3.125% 09/15/2008        | 8,715,658.52     | 3,265.66   | 8,712,392.86     |
| MARKET BASED NOTE 3.625% 01/15/2010        | 23,438,625.86    | .00        | 23,438,625.86    |

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

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DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR            |
|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| SOUTH DAKOTA TR FUND                       | (00000000968217) |            |                |
| MARKET BASED NOTE 3.625% 10/31/2009        | 1,113,195.09     | .00        | 1,113,195.09   |
| MARKET BASED NOTE 3.875% 07/15/2010        | 7,071.50         | .00        | 7,071.50       |
| MARKET BASED NOTE 3.875% 10/31/2012        | 1,117,032.16     | .00        | 1,117,032.16   |
| MARKET BASED NOTE 4.000% 02/15/2015        | 23,426,962.71    | .00        | 23,426,962.71  |
| MARKET BASED NOTE 4.000% 09/30/2009        | 3,332,976.32     | .00        | 3,332,976.32   |
| MARKET BASED NOTE 4.250% 09/30/2012        | 3,332,954.45     | .00        | 3,332,954.45   |
| MARKET BASED NOTE 4.250% 10/15/2010        | 3,335,542.78     | .00        | 3,335,542.78   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 4,481,548.52     | .00        | 4,481,548.52   |
| MARKET BASED NOTE 4.500% 03/31/2009        | 557.99           | .00        | 557.99         |
| 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% 09/30/2008        | 9,038,550.67     | .00        | 9,038,550.67   |
| 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 4.750% 12/31/2008        | 7,777,978.59     | .00        | 7,777,978.59   |
| MARKET BASED NOTE 4.875% 04/30/2011        | 781.85           | .00        | 781.85         |
| MARKET BASED NOTE 4.875% 06/30/2009        | 1,345.45         | .00        | 1,345.45       |
| MARKET BASED NOTE 4.875% 06/30/2012        | 1,348.50         | .00        | 1,348.50       |
| SUB TOTALS FOR : MARKET BASED NOTES        | 114,807,323.08   | 3,265.66   | 114,804,057.42 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | .72              | .00        | .72            |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | .72              | .00        | .72            |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 114,807,323.80   | 3,265.66   | 114,804,058.14 |
| -----                                      |                  |            |                |
| SPECIAL INVESTMENT                         | (00000000956167) |            |                |
| MARKET BASED NOTE 4.000% 08/31/2009        | 24,571,000.00    | .00        | 24,571,000.00  |
| MARKET BASED NOTE 4.500% 03/31/2009        | 34,880,000.00    | .00        | 34,880,000.00  |
| MARKET BASED NOTE 4.500% 04/30/2009        | 34,888,000.00    | .00        | 34,888,000.00  |
| MARKET BASED NOTE 4.625% 03/31/2008        | 35,000,000.00    | .00        | 35,000,000.00  |
| MARKET BASED NOTE 4.625% 07/31/2009        | 31,687,000.00    | .00        | 31,687,000.00  |
| MARKET BASED NOTE 4.625% 09/30/2008        | 35,906,000.00    | .00        | 35,906,000.00  |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SPECIAL INVESTMENT (00000000956167)         |                  |            |                  |
| MARKET BASED NOTE 4.625% 11/30/2008         | 34,930,000.00    | .00        | 34,930,000.00    |
| MARKET BASED NOTE 4.750% 02/28/2009         | 34,877,000.00    | .00        | 34,877,000.00    |
| MARKET BASED NOTE 4.750% 12/31/2008         | 33,775,000.00    | .00        | 33,775,000.00    |
| MARKET BASED NOTE 4.875% 01/31/2009         | 34,745,000.00    | .00        | 34,745,000.00    |
| MARKET BASED NOTE 4.875% 04/30/2008         | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 4.875% 05/31/2008         | 36,000,000.00    | .00        | 36,000,000.00    |
| MARKET BASED NOTE 4.875% 05/31/2009         | 32,412,000.00    | .00        | 32,412,000.00    |
| MARKET BASED NOTE 4.875% 06/30/2009         | 31,466,000.00    | .00        | 31,466,000.00    |
| MARKET BASED NOTE 4.875% 08/31/2008         | 36,000,000.00    | .00        | 36,000,000.00    |
| MARKET BASED NOTE 4.875% 10/31/2008         | 35,330,000.00    | .00        | 35,330,000.00    |
| MARKET BASED NOTE 5.000% 07/31/2008         | 36,000,000.00    | .00        | 36,000,000.00    |
| MARKET BASED NOTE 5.125% 06/30/2008         | 36,000,000.00    | .00        | 36,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 613,467,000.00   | .00        | 613,467,000.00   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 38,006,623.75    | .00        | 38,006,623.75    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 38,006,623.75    | .00        | 38,006,623.75    |
| GRAND TOTALS FOR INVESTOR (00000000956167)  | 651,473,623.75   | .00        | 651,473,623.75   |
| -----                                       |                  |            |                  |
| SPORT FISH RESTOR & BOAT (000000002081472)  |                  |            |                  |
| MARKET BASED NOTE 3.750% 05/15/2008         | 196,701,000.00   | .00        | 196,701,000.00   |
| MARKET BASED NOTE 4.125% 08/15/2008         | 194,535,000.00   | .00        | 194,535,000.00   |
| MARKET BASED NOTE 4.375% 11/15/2008         | 152,619,000.00   | .00        | 152,619,000.00   |
| MARKET BASED NOTE 4.625% 11/15/2009         | 211,341,000.00   | .00        | 211,341,000.00   |
| MARKET BASED NOTE 4.750% 11/15/2008         | 220,297,000.00   | .00        | 220,297,000.00   |
| MARKET BASED NOTE 4.875% 05/15/2009         | 234,424,000.00   | .00        | 234,424,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,209,917,000.00 | .00        | 1,209,917,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 561,110,656.26   | .00        | 561,110,656.26   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 561,110,656.26   | .00        | 561,110,656.26   |
| GRAND TOTALS FOR INVESTOR (000000002081472) | 1,771,027,656.26 | .00        | 1,771,027,656.26 |
| -----                                       |                  |            |                  |
| SUPP FOR RELOCATION (00000000978337)        |                  |            |                  |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| SUPP FOR RELOCATION (00000000978337)       |               |            |               |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 18,416,292.70 | .00        | 18,416,292.70 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 18,416,292.70 | .00        | 18,416,292.70 |
| GRAND TOTALS FOR INVESTOR (00000000978337) | 18,416,292.70 | .00        | 18,416,292.70 |
| -----                                      |               |            |               |
| TAX COURT JUDGES SA (00000000238115)       |               |            |               |
| MARKET BASED NOTE 3.500% 02/15/2018        | 204,000.00    | .00        | 204,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2014        | 306,000.00    | .00        | 306,000.00    |
| 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    |
| MARKET BASED NOTE 5.500% 05/15/2009        | 437,000.00    | .00        | 437,000.00    |
| MARKET BASED NOTE 5.750% 08/15/2010        | 1,121,000.00  | .00        | 1,121,000.00  |
| MARKET BASED NOTE 6.500% 02/15/2010        | 411,000.00    | .00        | 411,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 7,712,000.00  | .00        | 7,712,000.00  |
| MARKET BASED BOND 11.750% 11/15/2009-2014  | 379,000.00    | .00        | 379,000.00    |
| MARKET BASED BOND 12.000% 08/15/2008-2013  | 828,000.00    | .00        | 828,000.00    |
| MARKET BASED BOND 12.500% 08/15/2009-2014  | 257,000.00    | .00        | 257,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 1,464,000.00  | .00        | 1,464,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000238115) | 9,176,000.00  | .00        | 9,176,000.00  |
| -----                                      |               |            |               |
| THRIFT SAVINGS FUND (00000000266153)       |               |            |               |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| THRIFT SAVINGS FUND (000000000266153)       |                   |            |                   |
| ONE DAY CERTIFICATE 3.500% 03/03/2008       | 89,839,939,000.00 | .00        | 89,839,939,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 89,839,939,000.00 | .00        | 89,839,939,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 89,839,939,000.00 | .00        | 89,839,939,000.00 |
| -----                                       |                   |            |                   |
| TR DE 20X6420 NT (000000000206420)          |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000206420) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| TR DE 20X6423 BILL (000000000206423)        |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000206423) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| TREASURY FORFEIT FD (000000000205697)       |                   |            |                   |
| MARKET BASED BILL 03/20/2008                | 590,373,000.00    | .00        | 590,373,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 590,373,000.00    | .00        | 590,373,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 590,373,000.00    | .00        | 590,373,000.00    |
| -----                                       |                   |            |                   |
| TRIBAL SPECIAL FUND (000000000145265)       |                   |            |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 29,268,712.19     | .00        | 29,268,712.19     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 29,268,712.19     | .00        | 29,268,712.19     |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 29,268,712.19     | .00        | 29,268,712.19     |
| -----                                       |                   |            |                   |
| TRIBAL TRUST FUND (000000000148030)         |                   |            |                   |

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| TRIBAL TRUST FUND (000000000148030)           |                   |                  |                   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008         | 56,020,276.40     | .00              | 56,020,276.40     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 56,020,276.40     | .00              | 56,020,276.40     |
| GRAND TOTALS FOR INVESTOR (000000000148030)   | 56,020,276.40     | .00              | 56,020,276.40     |
| -----   |                   |                  |                   |
| UNEARNED COPYRIGHT F (000000000036206)        |                   |                  |                   |
| MARKET BASED BILL 03/27/2008                  | 5,342,000.00      | .00              | 5,342,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS           | 5,342,000.00      | .00              | 5,342,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000036206)   | 5,342,000.00      | .00              | 5,342,000.00      |
| -----   |                   |                  |                   |
| UNEMPLOYMENT TRUST (000000000208042)          |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2008 | 5,224,967,000.00  | 5,158,596,000.00 | 66,371,000.00     |
| CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2008 | 6,101,187,000.00  | .00              | 6,101,187,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2008 | 9,573,354,000.00  | .00              | 9,573,354,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 20,899,508,000.00 | 5,158,596,000.00 | 15,740,912,000.00 |
| SPECIAL ISSUE BOND 4.875% 06/30/2008          | 10,000,000,000.00 | 1,038,951,000.00 | 8,961,049,000.00  |
| SPECIAL ISSUE BOND 4.875% 06/30/2009          | 9,980,072,000.00  | .00              | 9,980,072,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2009          | 11,000,000,000.00 | .00              | 11,000,000,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010          | 24,855,747,000.00 | .00              | 24,855,747,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 55,835,819,000.00 | 1,038,951,000.00 | 54,796,868,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208042)   | 76,735,327,000.00 | 6,197,547,000.00 | 70,537,780,000.00 |
| -----   |                   |                  |                   |
| UNIT STAT ARMY GGF (000000000218927)          |                   |                  |                   |

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR          |
|--|-------------------|------------|--------------|
| -----                                      |                   |            |              |
| UNIT STAT ARMY GGF                         | (00000000218927)  |            |              |
| MARKET BASED BILL 05/15/2008               | 65,000.00         | .00        | 65,000.00    |
| MARKET BASED BILL 08/14/2008               | 141,000.00        | .00        | 141,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 206,000.00        | .00        | 206,000.00   |
| MARKET BASED NOTE 2.625% 05/15/2008        | 547,000.00        | 284,000.00 | 263,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2009        | 8,000.00          | .00        | 8,000.00     |
| MARKET BASED NOTE 3.125% 04/15/2009        | 27,000.00         | .00        | 27,000.00    |
| MARKET BASED NOTE 3.125% 09/15/2008        | 618,000.00        | .00        | 618,000.00   |
| MARKET BASED NOTE 3.250% 08/15/2008        | 8,000.00          | .00        | 8,000.00     |
| MARKET BASED NOTE 3.375% 11/15/2008        | 2,178,000.00      | .00        | 2,178,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010        | 66,000.00         | .00        | 66,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 2,000.00          | .00        | 2,000.00     |
| MARKET BASED NOTE 3.625% 07/15/2009        | 32,000.00         | .00        | 32,000.00    |
| MARKET BASED NOTE 3.750% 05/15/2008        | 93,000.00         | .00        | 93,000.00    |
| MARKET BASED NOTE 3.875% 05/15/2010        | 1,000.00          | .00        | 1,000.00     |
| MARKET BASED NOTE 4.125% 08/15/2008        | 17,000.00         | .00        | 17,000.00    |
| MARKET BASED NOTE 4.125% 08/15/2010        | 3,000.00          | .00        | 3,000.00     |
| MARKET BASED NOTE 4.250% 11/15/2014        | 1,000.00          | .00        | 1,000.00     |
| MARKET BASED NOTE 4.500% 02/15/2009        | 34,000.00         | .00        | 34,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,635,000.00      | 284,000.00 | 3,351,000.00 |
| 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) | 3,849,000.00      | 284,000.00 | 3,565,000.00 |
| -----                                      |                   |            |              |
| UNIT STAT CST GRD GG                       | (000000000708533) |            |              |
| MARKET BASED BILL 04/03/2008               | 10,000.00         | .00        | 10,000.00    |
| MARKET BASED BILL 04/10/2008               | 10,000.00         | .00        | 10,000.00    |
| MARKET BASED BILL 04/17/2008               | 25,000.00         | .00        | 25,000.00    |
| MARKET BASED BILL 05/01/2008               | 10,000.00         | .00        | 10,000.00    |
| MARKET BASED BILL 05/08/2008               | 15,000.00         | .00        | 15,000.00    |
| MARKET BASED BILL 05/15/2008               | 45,000.00         | .00        | 45,000.00    |
| MARKET BASED BILL 06/05/2008               | 120,000.00        | .00        | 120,000.00   |
| MARKET BASED BILL 07/10/2008               | 950,000.00        | .00        | 950,000.00   |

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 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| UNIT STAT CST GRD GG (000000000708533)      |               |            |               |
| MARKET BASED BILL 07/17/2008                | 25,000.00     | .00        | 25,000.00     |
| MARKET BASED BILL 08/07/2008                | 10,000.00     | .00        | 10,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,220,000.00  | .00        | 1,220,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,220,000.00  | .00        | 1,220,000.00  |
| -----                                       |               |            |               |
| UNIT STAT INFORM CON (000000000198167)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000198167) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| UNIT STAT NAV AC G&M (000000000178733)      |               |            |               |
| MARKET BASED NOTE 3.000% 02/15/2009         | 581,000.00    | .00        | 581,000.00    |
| MARKET BASED NOTE 5.000% 07/31/2008         | 1,500,000.00  | .00        | 1,500,000.00  |
| MARKET BASED NOTE 5.125% 06/30/2008         | 62,000.00     | .00        | 62,000.00     |
| MARKET BASED NOTE 5.625% 05/15/2008         | 5,465,000.00  | .00        | 5,465,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 7,608,000.00  | .00        | 7,608,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 7,608,000.00  | .00        | 7,608,000.00  |
| -----                                       |               |            |               |
| UNIT STAT TRUSTEE SY (000000000155073)      |               |            |               |
| MARKET BASED BILL 03/06/2008                | 32,027,000.00 | .00        | 32,027,000.00 |
| MARKET BASED BILL 03/13/2008                | 5,900,000.00  | .00        | 5,900,000.00  |
| MARKET BASED BILL 03/20/2008                | 10,029,000.00 | .00        | 10,029,000.00 |
| MARKET BASED BILL 03/27/2008                | 8,500,000.00  | .00        | 8,500,000.00  |
| MARKET BASED BILL 04/10/2008                | 5,900,000.00  | .00        | 5,900,000.00  |
| MARKET BASED BILL 04/17/2008                | 18,450,000.00 | .00        | 18,450,000.00 |
| MARKET BASED BILL 04/24/2008                | 8,100,000.00  | .00        | 8,100,000.00  |
| MARKET BASED BILL 05/08/2008                | 5,900,000.00  | .00        | 5,900,000.00  |
| MARKET BASED BILL 05/22/2008                | 8,100,000.00  | .00        | 8,100,000.00  |

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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| UNIT STAT TRUSTEE SY (00000000155073)      |                |            |                |
| MARKET BASED BILL 05/29/2008               | 20,760,000.00  | .00        | 20,760,000.00  |
| MARKET BASED BILL 06/05/2008               | 3,472,000.00   | .00        | 3,472,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 127,138,000.00 | .00        | 127,138,000.00 |
| MARKET BASED NOTE 4.625% 03/31/2008        | 10,633,000.00  | .00        | 10,633,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 10,633,000.00  | .00        | 10,633,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000155073) | 137,771,000.00 | .00        | 137,771,000.00 |
| -----                                      |                |            |                |
| URANIUM ENRICHMENT (00000000895231)        |                |            |                |
| MARKET BASED BILL 04/17/2008               | 25,091,000.00  | .00        | 25,091,000.00  |
| MARKET BASED BILL 05/01/2008               | 25,337,000.00  | .00        | 25,337,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 50,428,000.00  | .00        | 50,428,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008        | 25,482,000.00  | .00        | 25,482,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 137,990,000.00 | .00        | 137,990,000.00 |
| MARKET BASED NOTE 3.375% 09/15/2009        | 40,825,000.00  | .00        | 40,825,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009        | 303,053,000.00 | .00        | 303,053,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013        | 241,255,000.00 | .00        | 241,255,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013        | 242,334,000.00 | .00        | 242,334,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010        | 101,854,000.00 | .00        | 101,854,000.00 |
| MARKET BASED NOTE 4.000% 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        | 70,747,000.00  | .00        | 70,747,000.00  |
| 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% 05/31/2012        | 243,873,000.00 | .00        | 243,873,000.00 |
| MARKET BASED NOTE 4.750% 11/15/2008        | 408,969,000.00 | .00        | 408,969,000.00 |
| 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 5.500% 05/15/2009        | 157,843,000.00 | .00        | 157,843,000.00 |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| URANIUM ENRICHMENT (00000000895231)        |                  |            |                  |
| MARKET BASED NOTE 5.625% 05/15/2008        | 152,067,000.00   | .00        | 152,067,000.00   |
| MARKET BASED NOTE 5.750% 08/15/2010        | 269,412,000.00   | .00        | 269,412,000.00   |
| MARKET BASED NOTE 6.000% 08/15/2009        | 117,654,000.00   | .00        | 117,654,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010        | 272,476,000.00   | .00        | 272,476,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 4,724,546,000.00 | .00        | 4,724,546,000.00 |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 42,942,000.00    | .00        | 42,942,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 42,942,000.00    | .00        | 42,942,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000895231) | 4,817,916,000.00 | .00        | 4,817,916,000.00 |
| -----                                      |                  |            |                  |
| USAO / ARTEMIS (00000000156118)            |                  |            |                  |
| ONE DAY CERTIFICATE 2.070% 03/03/2008      | 84,979,807.65    | .00        | 84,979,807.65    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 84,979,807.65    | .00        | 84,979,807.65    |
| GRAND TOTALS FOR INVESTOR (00000000156118) | 84,979,807.65    | .00        | 84,979,807.65    |
| -----                                      |                  |            |                  |
| USAO/CDR ENTERPRISE (00000000156119)       |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000156119) | .00              | .00        | .00              |
| -----                                      |                  |            |                  |
| USEC REVOLVING FUND (00000000954054)       |                  |            |                  |
| MARKET BASED NOTE 4.750% 11/15/2008        | 1,506,373,000.00 | .00        | 1,506,373,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,506,373,000.00 | .00        | 1,506,373,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954054) | 1,506,373,000.00 | .00        | 1,506,373,000.00 |
| -----                                      |                  |            |                  |
| USPS ESCROW FUND (000000001840201)         |                  |            |                  |

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION    | PAR              |
|---|------------------|---------------|------------------|
| -----                                       |                  |               |                  |
| USPS ESCROW FUND (000000001840201)          |                  |               |                  |
| GRAND TOTALS FOR INVESTOR (000000001840201) | .00              | .00           | .00              |
| -----                                       |                  |               |                  |
| UTAH RECLAMATION (000000000145174)          |                  |               |                  |
| MARKET BASED NOTE 4.125% 08/15/2008         | 170,505,000.00   | 12,651,000.00 | 157,854,000.00   |
| MARKET BASED NOTE 6.000% 08/15/2009         | 15,343,000.00    | .00           | 15,343,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 185,848,000.00   | 12,651,000.00 | 173,197,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 185,848,000.00   | 12,651,000.00 | 173,197,000.00   |
| -----                                       |                  |               |                  |
| VACCINE INJURY (000000000208175)            |                  |               |                  |
| MARKET BASED BILL 03/13/2008                | 352,676,000.00   | .00           | 352,676,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 352,676,000.00   | .00           | 352,676,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2009         | 603,725,000.00   | .00           | 603,725,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2010         | 413,252,000.00   | .00           | 413,252,000.00   |
| MARKET BASED NOTE 4.750% 01/31/2012         | 373,065,000.00   | .00           | 373,065,000.00   |
| MARKET BASED NOTE 5.000% 02/15/2011         | 519,878,000.00   | .00           | 519,878,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,909,920,000.00 | .00           | 1,909,920,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018         | 312,205,000.00   | .00           | 312,205,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 312,205,000.00   | .00           | 312,205,000.00   |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 66,111,570.52    | .00           | 66,111,570.52    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 66,111,570.52    | .00           | 66,111,570.52    |
| GRAND TOTALS FOR INVESTOR (000000000208175) | 2,640,912,570.52 | .00           | 2,640,912,570.52 |
| -----                                       |                  |               |                  |
| VETERANS' REOPENED (000000000364010)        |                  |               |                  |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION     | PAR            |
|---|-------------------|----------------|----------------|
| -----   |                   |                |                |
| VETERANS' REOPENED                            | (000000000364010) |                |                |
| CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2008 | 10,903,000.00     | 7,764,000.00   | 3,139,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 10,903,000.00     | 7,764,000.00   | 3,139,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 20,270,000.00     | .00            | 20,270,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2020          | 15,751,000.00     | .00            | 15,751,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2019          | 18,325,000.00     | .00            | 18,325,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022          | 12,681,000.00     | .00            | 12,681,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2021          | 15,066,000.00     | .00            | 15,066,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2017          | 23,352,000.00     | .00            | 23,352,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016          | 23,838,000.00     | .00            | 23,838,000.00  |
| 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 6.250% 06/30/2008          | 62,033,000.00     | 50,608,000.00  | 11,425,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2008          | 254,000.00        | .00            | 254,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2009          | 254,000.00        | .00            | 254,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2010          | 65,722,000.00     | 30,000,000.00  | 35,722,000.00  |
| 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  |
| SPECIAL ISSUE BOND 7.250% 06/30/2008          | 3,435,000.00      | .00            | 3,435,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2009          | 65,468,000.00     | 30,000,000.00  | 35,468,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 615,235,000.00    | 245,608,000.00 | 369,627,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364010)   | 626,138,000.00    | 253,372,000.00 | 372,766,000.00 |
| -----   |                   |                |                |
| VETERANS' SPECIAL LF                          | (000000000368455) |                |                |
| CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2008 | 64,876,000.00     | 20,285,000.00  | 44,591,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 64,876,000.00     | 20,285,000.00  | 44,591,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2009          | 4,056,000.00      | .00            | 4,056,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2010          | 4,055,000.00      | .00            | 4,055,000.00   |
| 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   |

RUN DATE: 02/29/08  
RUN TIME: 16:18:34  
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                 | INVESTMENT       | REDEMPTION | PAR            |
|--------------------------------------|------------------|------------|----------------|
| -----                                |                  |            |                |
| VETERANS' SPECIAL LF                 | (00000000368455) |            |                |
| 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% 06/30/2009 | 2,735,000.00     | .00        | 2,735,000.00   |
| SPECIAL ISSUE BOND 5.500% 06/30/2010 | 2,735,000.00     | .00        | 2,735,000.00   |
| 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% 06/30/2009 | 2,370,000.00     | .00        | 2,370,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2010 | 2,370,000.00     | .00        | 2,370,000.00   |
| 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% 06/30/2009 | 3,108,000.00     | .00        | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2010 | 3,108,000.00     | .00        | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2011 | 3,108,000.00     | .00        | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2012 | 3,108,000.00     | .00        | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2013 | 3,108,000.00     | .00        | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2014 | 3,109,000.00     | .00        | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2015 | 3,109,000.00     | .00        | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2016 | 3,109,000.00     | .00        | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2017 | 3,109,000.00     | .00        | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2018 | 125,258,000.00   | .00        | 125,258,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2009 | 3,460,000.00     | .00        | 3,460,000.00   |

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PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                 | INVESTMENT       | REDEMPTION     | PAR            |
|--------------------------------------|------------------|----------------|----------------|
| -----                                |                  |                |                |
| VETERANS' SPECIAL LF                 | (00000000368455) |                |                |
| SPECIAL ISSUE BOND 6.750% 06/30/2010 | 3,460,000.00     | .00            | 3,460,000.00   |
| 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% 06/30/2009 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2013 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2014 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2015 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2016 | 118,690,000.00   | .00            | 118,690,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2009 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2012 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2013 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2014 | 2,931,000.00     | .00            | 2,931,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2015 | 225,688,000.00   | 110,000,000.00 | 115,688,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2009 | 2,205,000.00     | .00            | 2,205,000.00   |
| SPECIAL ISSUE BOND 7.125% 06/30/2010 | 2,205,000.00     | .00            | 2,205,000.00   |
| SPECIAL ISSUE BOND 7.125% 06/30/2011 | 2,205,000.00     | .00            | 2,205,000.00   |
| SPECIAL ISSUE BOND 7.125% 06/30/2012 | 2,205,000.00     | .00            | 2,205,000.00   |
| SPECIAL ISSUE BOND 7.125% 06/30/2013 | 2,204,000.00     | .00            | 2,204,000.00   |
| SPECIAL ISSUE BOND 7.125% 06/30/2014 | 222,757,000.00   | 110,000,000.00 | 112,757,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2009 | 1,216,000.00     | .00            | 1,216,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2010 | 1,216,000.00     | .00            | 1,216,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2011 | 1,216,000.00     | .00            | 1,216,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2012 | 1,216,000.00     | .00            | 1,216,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2013 | 210,553,000.00   | 100,000,000.00 | 110,553,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2009 | 4,847,000.00     | .00            | 4,847,000.00   |
| SPECIAL ISSUE BOND 7.375% 06/30/2010 | 4,847,000.00     | .00            | 4,847,000.00   |
| SPECIAL ISSUE BOND 7.375% 06/30/2011 | 209,336,000.00   | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2012 | 209,336,000.00   | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.750% 06/30/2009 | 2,673,000.00     | .00            | 2,673,000.00   |
| SPECIAL ISSUE BOND 7.750% 06/30/2010 | 204,489,000.00   | 100,000,000.00 | 104,489,000.00 |
| SPECIAL ISSUE BOND 7.875% 06/30/2009 | 201,816,000.00   | 100,000,000.00 | 101,816,000.00 |
| SPECIAL ISSUE BOND 8.250% 06/30/2008 | 188,754,000.00   | 108,249,000.00 | 80,505,000.00  |

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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: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION     | PAR              |
|---|------------------|----------------|------------------|
| -----                                       |                  |                |                  |
| VETERANS' SPECIAL LF (000000000368455)      |                  |                |                  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 2,790,593,000.00 | 828,249,000.00 | 1,962,344,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368455) | 2,855,469,000.00 | 848,534,000.00 | 2,006,935,000.00 |
| -----                                       |                  |                |                  |
| VIETNAM CLAIMS FD (000000000206315)         |                  |                |                  |
| MARKET BASED BILL 03/20/2008                | 98,000.00        | .00            | 98,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS         | 98,000.00        | .00            | 98,000.00        |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 98,000.00        | .00            | 98,000.00        |
| -----                                       |                  |                |                  |
| 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% 11/15/2014         | 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 4.875% 08/31/2008         | 75,000,000.00    | 20,000,000.00  | 55,000,000.00    |
| 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    |
| MARKET BASED NOTE 6.000% 08/15/2009         | 75,000,000.00    | .00            | 75,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 525,500,000.00   | 20,000,000.00  | 505,500,000.00   |
| MARKET BASED TIPS 3.000% 07/15/2012         | 12,500,000.00    | .00            | 12,500,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS          | 12,500,000.00    | .00            | 12,500,000.00    |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 79,953,000.13    | .00            | 79,953,000.13    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 79,953,000.13    | .00            | 79,953,000.13    |

RUN DATE: 02/29/08  
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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 02/29/2008

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION    | PAR                  |
|---|----------------|---------------|----------------------|
| -----                                       |                |               |                      |
| VOLUNTARY SEPAR INC (00000000978335)        |                |               |                      |
| GRAND TOTALS FOR INVESTOR (00000000978335)  | 617,953,000.13 | 20,000,000.00 | 597,953,000.13       |
| -----                                       |                |               |                      |
| WAGE & HOUR LABOR BD (00000000166507)       |                |               |                      |
| GRAND TOTALS FOR INVESTOR (00000000166507)  | .00            | .00           | .00                  |
| -----                                       |                |               |                      |
| WAR-RISK INSURANCE (00000000694302)         |                |               |                      |
| MARKET BASED NOTE 3.625% 01/15/2010         | 19,325,000.00  | .00           | 19,325,000.00        |
| MARKET BASED NOTE 4.000% 04/15/2010         | 10,077,000.00  | .00           | 10,077,000.00        |
| MARKET BASED NOTE 6.000% 08/15/2009         | 12,000,000.00  | .00           | 12,000,000.00        |
| SUB TOTALS FOR : MARKET BASED NOTES         | 41,402,000.00  | .00           | 41,402,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000694302)  | 41,402,000.00  | .00           | 41,402,000.00        |
| -----                                       |                |               |                      |
| WILDLIFE CONSERV & RESTOR (00000001450291)  |                |               |                      |
| ONE DAY CERTIFICATE 2.070% 03/03/2008       | 4,000,000.00   | .00           | 4,000,000.00         |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,000,000.00   | .00           | 4,000,000.00         |
| GRAND TOTALS FOR INVESTOR (00000001450291)  | 4,000,000.00   | .00           | 4,000,000.00         |
| -----                                       |                |               |                      |
| WORLD WAR VET MEMOR (000000007485692)       |                |               |                      |
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00            | .00           | .00                  |
| =====                                       |                |               |                      |
| REPORT TOTALS FOR ALL                       |                |               | 4,132,353,300,043.68 |
| -----                                       |                |               |                      |

RUN DATE: 02/29/08  
RUN TIME: 16:18:34  
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 02/29/2008

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|                                |                      |
|--------------------------------|----------------------|
| MARKET BASED BILLS             | 22,072,371,000.00    |
| MARKET BASED NOTES             | 192,382,032,648.60   |
| MARKET BASED BONDS             | 22,918,292,000.00    |
| MARKET BASED TIPS              | 219,423,912,000.00   |
| MARKET BASED ZERO COUPON BONDS | 69,987,000,000.00    |
| SPECIAL ISSUE C OF I           | 235,214,260,000.00   |
| SPECIAL ISSUE BONDS            | 3,224,277,726,085.31 |
| ONE DAY CERTIFICATES           | 146,077,706,309.77   |
| REPORT TOTALS FOR ALL          | 4,132,353,300,043.68 |

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RUN DATE: 02/29/08  
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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: 02/29/2008

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-----  
TOTAL OUTSTANDING INFLATION COMPENSATION

|                              |                   |
|------------------------------|-------------------|
| CUSTODIAL TRIBAL FD          | 215,757.85        |
| DEPOSIT INSURANCE FUND       | 1,417,301,900.00  |
| DOD MEDICARE RETIRE FUND     | 13,847,761,995.35 |
| EDUCATION BENEFIT DOD        | 85,567,333.00     |
| GOVERNMENT N M A MBS         | 688,249,000.00    |
| MILITARY RETIREMENT          | 26,848,760,661.01 |
| NUCLEAR WASTE FUND           | 317,213,647.00    |
| PENSION BENEFIT              | 71,431,250.00     |
| VOLUNTARY SEPAR INC          | 2,102,375.00      |
|                              | -----             |
| TOTAL INFLATION COMPENSATION | 43,278,603,919.21 |