



RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION       | PAR              |
|---|-------------------|------------------|------------------|
| -----   |                   |                  |                  |
| ABANDONED MINES (000000000145015)             |                   |                  |                  |
| MARKET BASED NOTE 4.000% 02/15/2014           | 450,193,000.00    | .00              | 450,193,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2013           | 697,242,000.00    | .00              | 697,242,000.00   |
| MARKET BASED NOTE 4.250% 11/15/2013           | 149,111,000.00    | .00              | 149,111,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES           | 1,296,546,000.00  | .00              | 1,296,546,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 1,030,107,930.84  | .00              | 1,030,107,930.84 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,030,107,930.84  | .00              | 1,030,107,930.84 |
| GRAND TOTALS FOR INVESTOR (000000000145015)   | 2,326,653,930.84  | .00              | 2,326,653,930.84 |
| -----   |                   |                  |                  |
| AGRICULTURE MARKET SER (000000000122500)      |                   |                  |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 30,108,201.00     | .00              | 30,108,201.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 30,108,201.00     | .00              | 30,108,201.00    |
| GRAND TOTALS FOR INVESTOR (000000000122500)   | 30,108,201.00     | .00              | 30,108,201.00    |
| -----   |                   |                  |                  |
| AGRICULTURE REFOREST (000000000128046)        |                   |                  |                  |
| GRAND TOTALS FOR INVESTOR (000000000128046)   | .00               | .00              | .00              |
| -----   |                   |                  |                  |
| AIRPORT & AIRWAYS TR (000000000208103)        |                   |                  |                  |
| CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007 | 12,303,379,000.00 | 6,227,713,000.00 | 6,075,666,000.00 |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 2,627,415,000.00  | .00              | 2,627,415,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 14,930,794,000.00 | 6,227,713,000.00 | 8,703,081,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208103)   | 14,930,794,000.00 | 6,227,713,000.00 | 8,703,081,000.00 |
| -----   |                   |                  |                  |
| ALASKA NATIVE ESCROW (000000000146140)        |                   |                  |                  |

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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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| ALASKA NATIVE ESCROW (000000000146140)      |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,374,217.38   | .00        | 2,374,217.38   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,374,217.38   | .00        | 2,374,217.38   |
| GRAND TOTALS FOR INVESTOR (000000000146140) | 2,374,217.38   | .00        | 2,374,217.38   |
| -----                                       |                |            |                |
| ALBANIAN CLAIMS FUND (000000000206104)      |                |            |                |
| MARKET BASED BILL 12/21/2006                | 1,053,000.00   | .00        | 1,053,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,053,000.00   | .00        | 1,053,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000206104) | 1,053,000.00   | .00        | 1,053,000.00   |
| -----                                       |                |            |                |
| ALLEGED VIOLATORS OF (000000000896425)      |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 72,636,000.00  | .00        | 72,636,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 72,636,000.00  | .00        | 72,636,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000896425) | 72,636,000.00  | .00        | 72,636,000.00  |
| -----                                       |                |            |                |
| ARMED FORCES RHTF (000000000848522)         |                |            |                |
| MARKET BASED NOTE 3.625% 06/30/2007         | 143,725,000.00 | .00        | 143,725,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 143,725,000.00 | .00        | 143,725,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000848522) | 143,725,000.00 | .00        | 143,725,000.00 |
| -----                                       |                |            |                |
| ASSET FORFEITURE FUN (000000000155042)      |                |            |                |

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| ASSET FORFEITURE FUN (00000000155042)       |                |            |                |
| MARKET BASED BILL 01/25/2007                | 91,934,000.00  | .00        | 91,934,000.00  |
| MARKET BASED BILL 02/22/2007                | 61,470,000.00  | .00        | 61,470,000.00  |
| MARKET BASED BILL 03/29/2007                | 61,500,000.00  | .00        | 61,500,000.00  |
| MARKET BASED BILL 04/26/2007                | 61,548,000.00  | .00        | 61,548,000.00  |
| MARKET BASED BILL 11/24/2006                | 61,502,000.00  | .00        | 61,502,000.00  |
| MARKET BASED BILL 11/30/2006                | 450,055,000.00 | .00        | 450,055,000.00 |
| MARKET BASED BILL 12/28/2006                | 91,945,000.00  | .00        | 91,945,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 879,954,000.00 | .00        | 879,954,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000155042)  | 879,954,000.00 | .00        | 879,954,000.00 |
| -----                                       |                |            |                |
| AVIATION INSURANCE R (000000006941201)      |                |            |                |
| MARKET BASED NOTE 3.000% 11/15/2007         | 35,444,000.00  | .00        | 35,444,000.00  |
| MARKET BASED NOTE 3.375% 02/28/2007         | 25,202,000.00  | .00        | 25,202,000.00  |
| MARKET BASED NOTE 3.500% 05/31/2007         | 43,191,000.00  | .00        | 43,191,000.00  |
| MARKET BASED NOTE 3.500% 12/15/2009         | 45,929,000.00  | .00        | 45,929,000.00  |
| MARKET BASED NOTE 3.625% 06/30/2007         | 41,006,000.00  | .00        | 41,006,000.00  |
| MARKET BASED NOTE 3.750% 03/31/2007         | 15,877,000.00  | .00        | 15,877,000.00  |
| 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 4.125% 08/15/2010         | 913,000.00     | 101,000.00 | 812,000.00     |
| MARKET BASED NOTE 4.500% 02/28/2011         | 16,613,000.00  | .00        | 16,613,000.00  |
| MARKET BASED NOTE 4.625% 03/31/2008         | 13,722,000.00  | .00        | 13,722,000.00  |
| MARKET BASED NOTE 4.750% 11/15/2008         | 47,198,000.00  | .00        | 47,198,000.00  |
| 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 5.000% 02/15/2011         | 15,796,000.00  | .00        | 15,796,000.00  |
| 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  |
| MARKET BASED NOTE 6.625% 05/15/2007         | 19,623,000.00  | .00        | 19,623,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 674,441,000.00 | 101,000.00 | 674,340,000.00 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 674,441,000.00 | 101,000.00 | 674,340,000.00 |
| -----                                       |                |            |                |
| BARRY GOLDWATER SCHO (00000000958281)       |                |            |                |

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|--|------------------|------------|---------------|
| -----                                      |                  |            |               |
| BARRY GOLDWATER SCHO                       | (00000000958281) |            |               |
| MARKET BASED NOTE 2.625% 03/15/2009        | 971,000.00       | 16,000.00  | 955,000.00    |
| MARKET BASED NOTE 3.000% 12/31/2006        | 2,518,000.00     | .00        | 2,518,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008        | 4,100,000.00     | .00        | 4,100,000.00  |
| MARKET BASED NOTE 3.375% 02/15/2008        | 2,991,000.00     | .00        | 2,991,000.00  |
| 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 4.375% 08/15/2012        | 1,627,000.00     | .00        | 1,627,000.00  |
| MARKET BASED NOTE 4.500% 11/15/2015        | 1,035,000.00     | .00        | 1,035,000.00  |
| MARKET BASED NOTE 4.750% 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  |
| MARKET BASED NOTE 6.125% 08/15/2007        | 4,421,000.00     | .00        | 4,421,000.00  |
| MARKET BASED NOTE 6.250% 02/15/2007        | 2,107,000.00     | .00        | 2,107,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 35,939,000.00    | 16,000.00  | 35,923,000.00 |
| 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  |
| MARKET BASED BOND 8.125% 08/15/2019        | 1,430,000.00     | .00        | 1,430,000.00  |
| MARKET BASED BOND 8.125% 08/15/2021        | 2,428,000.00     | .00        | 2,428,000.00  |
| MARKET BASED BOND 8.750% 08/15/2020        | 818,000.00       | .00        | 818,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 27,630,000.00    | .00        | 27,630,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958281) | 63,569,000.00    | 16,000.00  | 63,553,000.00 |
| -----                                      |                  |            |               |
| BELIZE ESCROW ACCOUNT                      | (00000000206317) |            |               |
| MARKET BASED BILL 11/24/2006               | 794,000.00       | .00        | 794,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 794,000.00       | .00        | 794,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000206317) | 794,000.00       | .00        | 794,000.00    |
| -----                                      |                  |            |               |
| BEQUEST & GIFT FEM                         | (00000000708244) |            |               |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| BEQUEST & GIFT FEM (00000000708244)         |               |            |               |
| MARKET BASED BILL 11/30/2006                | 15,000,000.00 | .00        | 15,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,000,000.00 | .00        | 15,000,000.00 |
| MARKET BASED NOTE 3.375% 02/28/2007         | 20,970,000.00 | .00        | 20,970,000.00 |
| MARKET BASED NOTE 4.000% 09/30/2007         | 1,900,000.00  | .00        | 1,900,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 22,870,000.00 | .00        | 22,870,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000708244)  | 37,870,000.00 | .00        | 37,870,000.00 |
| -----                                       |               |            |               |
| BEQUEST OF MAJ AINS (00000000218063)        |               |            |               |
| MARKET BASED NOTE 2.250% 02/15/2007         | 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 5.300% 11/01/2006       | 81,274,288.08 | .00        | 81,274,288.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 81,274,288.08 | .00        | 81,274,288.08 |
| GRAND TOTALS FOR INVESTOR (000000002081471) | 81,274,288.08 | .00        | 81,274,288.08 |
| -----                                       |               |            |               |
| BOTANIC GARDENS GIFT FUND (00000000098292)  |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,268,886.60  | .00        | 1,268,886.60  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,268,886.60  | .00        | 1,268,886.60  |

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|---|--------------|------------|--------------|
| -----                                       |              |            |              |
| BOTANIC GARDENS GIFT FUND (00000000098292)  |              |            |              |
| GRAND TOTALS FOR INVESTOR (00000000098292)  | 1,268,886.60 | .00        | 1,268,886.60 |
| -----                                       |              |            |              |
| BUREAU OF PRISON TRU (000000000158408)      |              |            |              |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00          | .00        | .00          |
| -----                                       |              |            |              |
| CAPITOL PRESERVATION (00000000098300)       |              |            |              |
| MARKET BASED BILL 01/11/2007                | 2,014,000.00 | .00        | 2,014,000.00 |
| MARKET BASED BILL 04/05/2007                | 888,000.00   | .00        | 888,000.00   |
| MARKET BASED BILL 04/12/2007                | 1,473,000.00 | .00        | 1,473,000.00 |
| MARKET BASED BILL 11/16/2006                | 582,000.00   | .00        | 582,000.00   |
| MARKET BASED BILL 11/24/2006                | 3,738,000.00 | .00        | 3,738,000.00 |
| MARKET BASED BILL 11/30/2006                | 256,000.00   | .00        | 256,000.00   |
| MARKET BASED BILL 12/07/2006                | 270,000.00   | .00        | 270,000.00   |
| MARKET BASED BILL 12/14/2006                | 369,000.00   | .00        | 369,000.00   |
| MARKET BASED BILL 12/21/2006                | 284,000.00   | .00        | 284,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 9,874,000.00 | .00        | 9,874,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098300)  | 9,874,000.00 | .00        | 9,874,000.00 |
| -----                                       |              |            |              |
| CHEYENNE RIVER TRUST (000000000208209)      |              |            |              |
| MARKET BASED NOTE 3.000% 12/31/2006         | 8,653,315.91 | .00        | 8,653,315.91 |
| MARKET BASED NOTE 3.375% 09/15/2009         | 3,682,116.26 | 1,295.79   | 3,680,820.47 |
| MARKET BASED NOTE 3.625% 01/15/2010         | 8,672,291.57 | .00        | 8,672,291.57 |
| MARKET BASED NOTE 3.875% 07/15/2010         | 2,616.45     | .00        | 2,616.45     |
| MARKET BASED NOTE 4.000% 02/15/2015         | 8,667,976.21 | .00        | 8,667,976.21 |
| MARKET BASED NOTE 4.250% 10/15/2010         | 1,234,150.83 | .00        | 1,234,150.83 |
| MARKET BASED NOTE 4.250% 10/31/2007         | 1,236,027.60 | .00        | 1,236,027.60 |
| 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 |

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| -----   |                   |                  |                   |
| CHEYENNE RIVER TRUST (000000000208209)        |                   |                  |                   |
| MARKET BASED NOTE 4.625% 09/30/2008           | 1,233,840.37      | .00              | 1,233,840.37      |
| MARKET BASED NOTE 4.875% 04/30/2011           | 289.28            | .00              | 289.28            |
| SUB TOTALS FOR : MARKET BASED NOTES           | 35,860,462.65     | 1,295.79         | 35,859,166.86     |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 1,233,333.38      | .00              | 1,233,333.38      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,233,333.38      | .00              | 1,233,333.38      |
| GRAND TOTALS FOR INVESTOR (000000000208209)   | 37,093,796.03     | 1,295.79         | 37,092,500.24     |
| -----   |                   |                  |                   |
| CHRISTOPHER COLUMBUS (000000000768187)        |                   |                  |                   |
| MARKET BASED NOTE 3.000% 12/31/2006           | 923,000.00        | .00              | 923,000.00        |
| MARKET BASED NOTE 3.125% 01/31/2007           | 147,000.00        | .00              | 147,000.00        |
| SUB TOTALS FOR : MARKET BASED NOTES           | 1,070,000.00      | .00              | 1,070,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000768187)   | 1,070,000.00      | .00              | 1,070,000.00      |
| -----   |                   |                  |                   |
| CIVIL SERVICE RETIRE (000000000248135)        |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 32,224,085,000.00 | 5,410,630,000.00 | 26,813,455,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 32,224,085,000.00 | 5,410,630,000.00 | 26,813,455,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2008          | 4,016,700,914.69  | .00              | 4,016,700,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 4,016,700,914.69  | .00              | 4,016,700,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 4,016,700,914.69  | .00              | 4,016,700,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 2,611,738,566.13  | .00              | 2,611,738,566.13  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 1,960,410,914.69  | .00              | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 1,960,410,914.69  | .00              | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 1,960,410,914.69  | .00              | 1,960,410,914.69  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 1,960,410,000.00  | .00              | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 1,960,410,000.00  | .00              | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 1,960,410,000.00  | .00              | 1,960,410,000.00  |



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| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION       | PAR               |
|--------------------------------------|-------------------|------------------|-------------------|
| -----                                |                   |                  |                   |
| CIVIL SERVICE RETIRE                 | (00000000248135)  |                  |                   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00              | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2008 | 1,974,210,000.00  | .00              | 1,974,210,000.00  |
| 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  |
| 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% 06/30/2008 | 1,740,520,000.00  | .00              | 1,740,520,000.00  |
| 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 5.125% 06/30/2008 | 1,846,146,000.00  | .00              | 1,846,146,000.00  |
| 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  |
| 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  |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION        | PAR               |
|--------------------------------------|-------------------|-------------------|-------------------|
| -----                                |                   |                   |                   |
| CIVIL SERVICE RETIRE                 | (00000000248135)  |                   |                   |
| 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% 06/30/2007 | 2,046,581,000.00  | 1,147,940,000.00  | 898,641,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2008 | 2,046,582,000.00  | .00               | 2,046,582,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2009 | 2,046,582,000.00  | 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% 06/30/2007 | 2,112,542,000.00  | .00               | 2,112,542,000.00  |
| 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% 06/30/2007 | 2,299,841,085.31  | .00               | 2,299,841,085.31  |
| 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% 06/30/2007 | 1,809,946,000.00  | .00               | 1,809,946,000.00  |
| SPECIAL ISSUE BOND 6.250% 06/30/2008 | 19,489,794,000.00 | .00               | 19,489,794,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2007 | 3,939,022,000.00  | .00               | 3,939,022,000.00  |
| 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% 06/30/2007 | 1,592,495,000.00  | .00               | 1,592,495,000.00  |
| 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: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| 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% 06/30/2007       | 1,800,737,000.00   | .00                | 1,800,737,000.00   |
| 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% 06/30/2007       | 1,846,196,000.00   | .00                | 1,846,196,000.00   |
| 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  |
| SPECIAL ISSUE BOND 7.375% 06/30/2007       | 17,679,848,000.00  | .00                | 17,679,848,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 757,942,967,736.75 | 112,096,690,651.44 | 645,846,277,085.31 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 790,167,052,736.75 | 117,507,320,651.44 | 672,659,732,085.31 |
| -----                                      |                    |                    |                    |
| CLAIMS COURT JUDGES (00000000108124)       |                    |                    |                    |
| MARKET BASED BILL 03/01/2007               | 338,000.00         | .00                | 338,000.00         |
| MARKET BASED BILL 03/29/2007               | 1,127,000.00       | .00                | 1,127,000.00       |
| MARKET BASED BILL 12/28/2006               | 1,031,000.00       | .00                | 1,031,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 2,496,000.00       | .00                | 2,496,000.00       |
| MARKET BASED NOTE 2.625% 05/15/2008        | 615,000.00         | .00                | 615,000.00         |
| MARKET BASED NOTE 2.625% 11/15/2006        | 754,000.00         | .00                | 754,000.00         |
| MARKET BASED NOTE 2.875% 11/30/2006        | 803,000.00         | .00                | 803,000.00         |
| MARKET BASED NOTE 3.000% 11/15/2007        | 704,000.00         | .00                | 704,000.00         |
| MARKET BASED NOTE 3.125% 01/31/2007        | 603,000.00         | .00                | 603,000.00         |
| MARKET BASED NOTE 3.125% 05/15/2007        | 348,000.00         | .00                | 348,000.00         |
| 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 3.250% 08/15/2007        | 345,000.00         | .00                | 345,000.00         |
| MARKET BASED NOTE 3.250% 08/15/2008        | 609,000.00         | .00                | 609,000.00         |
| MARKET BASED NOTE 3.375% 02/15/2008        | 604,000.00         | .00                | 604,000.00         |
| MARKET BASED NOTE 3.625% 04/30/2007        | 318,000.00         | .00                | 318,000.00         |
| MARKET BASED NOTE 3.875% 07/31/2007        | 349,000.00         | .00                | 349,000.00         |
| MARKET BASED NOTE 4.250% 10/31/2007        | 1,792,000.00       | .00                | 1,792,000.00       |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 11

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| CLAIMS COURT JUDGES (00000000108124)       |                |            |                |
| MARKET BASED NOTE 4.375% 12/31/2007        | 892,000.00     | .00        | 892,000.00     |
| MARKET BASED NOTE 6.250% 02/15/2007        | 321,000.00     | .00        | 321,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 11,149,000.00  | .00        | 11,149,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000108124) | 13,645,000.00  | .00        | 13,645,000.00  |
| -----                                      |                |            |                |
| 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 3.000% 11/15/2007        | 30,000,000.00  | .00        | 30,000,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2007        | 50,000,000.00  | .00        | 50,000,000.00  |
| MARKET BASED NOTE 3.375% 11/15/2008        | 21,000,000.00  | .00        | 21,000,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2006        | 30,000,000.00  | .00        | 30,000,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009        | 35,000,000.00  | .00        | 35,000,000.00  |
| MARKET BASED NOTE 3.875% 05/15/2009        | 21,000,000.00  | .00        | 21,000,000.00  |
| MARKET BASED NOTE 4.375% 05/15/2007        | 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        | 378,000,000.00 | .00        | 378,000,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 288,683,000.00 | .00        | 288,683,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 288,683,000.00 | .00        | 288,683,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208413) | 666,683,000.00 | .00        | 666,683,000.00 |
| -----                                      |                |            |                |
| COURT OF VETERANS A (00000000958290)       |                |            |                |
| MARKET BASED BILL 01/18/2007               | 1,151,000.00   | .00        | 1,151,000.00   |
| MARKET BASED BILL 02/15/2007               | 5,131,000.00   | .00        | 5,131,000.00   |
| MARKET BASED BILL 03/15/2007               | 1,415,000.00   | .00        | 1,415,000.00   |
| MARKET BASED BILL 11/16/2006               | 3,642,000.00   | .00        | 3,642,000.00   |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

PAGE: 12

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| COURT OF VETERANS A (00000000958290)       |                |            |                |
| MARKET BASED BILL 12/14/2006               | 1,230,000.00   | .00        | 1,230,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 12,569,000.00  | .00        | 12,569,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 12,569,000.00  | .00        | 12,569,000.00  |
| -----                                      |                |            |                |
| 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 5.300% 11/01/2006      | 476,471,502.46 | .00        | 476,471,502.46 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 476,471,502.46 | .00        | 476,471,502.46 |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 477,941,502.46 | .00        | 477,941,502.46 |
| -----                                      |                |            |                |
| D C FEDERAL PENSION FUND (00000000205511)  |                |            |                |
| MARKET BASED NOTE 3.250% 08/15/2007        | 61,162,000.00  | .00        | 61,162,000.00  |
| MARKET BASED NOTE 4.375% 05/15/2007        | 135,000,000.00 | .00        | 135,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012        | 151,403,000.00 | .00        | 151,403,000.00 |
| 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% 02/15/2008        | 141,000,000.00 | .00        | 141,000,000.00 |
| 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 |
| MARKET BASED NOTE 6.000% 08/15/2009        | 290,000,000.00 | .00        | 290,000,000.00 |
| MARKET BASED NOTE 6.125% 08/15/2007        | 294,756,000.00 | .00        | 294,756,000.00 |
| MARKET BASED NOTE 6.250% 02/15/2007        | 135,000,000.00 | .00        | 135,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010        | 280,000,000.00 | .00        | 280,000,000.00 |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| D C FEDERAL PENSION FUND (00000000205511)  |                  |            |                  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,345,464,000.00 | .00        | 3,345,464,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 225,483,634.76   | .00        | 225,483,634.76   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 225,483,634.76   | .00        | 225,483,634.76   |
| GRAND TOTALS FOR INVESTOR (00000000205511) | 3,570,947,634.76 | .00        | 3,570,947,634.76 |
| -----                                      |                  |            |                  |
| DC JUDGES RETIREMENT (00000000208212)      |                  |            |                  |
| MARKET BASED NOTE 3.875% 02/15/2013        | 2,688,000.00     | .00        | 2,688,000.00     |
| 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% 02/15/2008        | 19,076,000.00    | .00        | 19,076,000.00    |
| 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        | 100,057,000.00   | .00        | 100,057,000.00   |
| 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 5.300% 11/01/2006      | 3,099,056.36     | .00        | 3,099,056.36     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 3,099,056.36     | .00        | 3,099,056.36     |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 111,152,056.36   | .00        | 111,152,056.36   |
| -----                                      |                  |            |                  |
| DEFENSE COOPERATION (00000000975187)       |                  |            |                  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT   | REDEMPTION | PAR          |
|--|--------------|------------|--------------|
| -----                                      |              |            |              |
| DEFENSE COOPERATION (00000000975187)       |              |            |              |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 6,097,477.89 | .00        | 6,097,477.89 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 6,097,477.89 | .00        | 6,097,477.89 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 6,097,477.89 | .00        | 6,097,477.89 |
| -----                                      |              |            |              |
| DEPARTMENT AIR CGF (00000000578928)        |              |            |              |
| MARKET BASED BILL 01/04/2007               | 10,000.00    | .00        | 10,000.00    |
| MARKET BASED BILL 01/11/2007               | 15,000.00    | .00        | 15,000.00    |
| MARKET BASED BILL 04/05/2007               | 10,000.00    | .00        | 10,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 35,000.00    | .00        | 35,000.00    |
| MARKET BASED NOTE 2.250% 02/15/2007        | 27,000.00    | .00        | 27,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2007        | 93,000.00    | .00        | 93,000.00    |
| MARKET BASED NOTE 3.375% 02/28/2007        | 10,000.00    | .00        | 10,000.00    |
| MARKET BASED NOTE 3.500% 08/15/2009        | 25,000.00    | .00        | 25,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2006        | 85,000.00    | .00        | 85,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2009        | 10,000.00    | .00        | 10,000.00    |
| MARKET BASED NOTE 3.875% 07/31/2007        | 3,000.00     | .00        | 3,000.00     |
| MARKET BASED NOTE 4.125% 08/15/2008        | 90,000.00    | .00        | 90,000.00    |
| MARKET BASED NOTE 4.375% 05/15/2007        | 5,000.00     | .00        | 5,000.00     |
| MARKET BASED NOTE 4.375% 11/15/2008        | 40,000.00    | .00        | 40,000.00    |
| MARKET BASED NOTE 4.500% 02/15/2009        | 4,000.00     | .00        | 4,000.00     |
| MARKET BASED NOTE 4.875% 05/31/2008        | 13,000.00    | .00        | 13,000.00    |
| 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        | 675,000.00   | .00        | 675,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000578928) | 710,000.00   | .00        | 710,000.00   |
| -----                                      |              |            |              |
| 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  
 FOR THE PERIOD ENDED: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| DEPARTMENT NAVY GGF (000000000178716)       |                  |            |                  |
| MARKET BASED NOTE 2.875% 11/30/2006         | 96,000.00        | .00        | 96,000.00        |
| MARKET BASED NOTE 4.000% 08/31/2007         | 2,267,000.00     | .00        | 2,267,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,363,000.00     | .00        | 2,363,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 2,363,000.00     | .00        | 2,363,000.00     |
| -----                                       |                  |            |                  |
| DEPARTMENT STATE CON (000000000198822)      |                  |            |                  |
| MARKET BASED BILL 12/07/2006                | 4,005,000.00     | .00        | 4,005,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,005,000.00     | .00        | 4,005,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 4,005,000.00     | .00        | 4,005,000.00     |
| -----                                       |                  |            |                  |
| DEPARTMENT STATE UNC (000000000198821)      |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| DEPOSIT INSURANCE FUND (000000000514596)    |                  |            |                  |
| 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   |
| MARKET BASED NOTE 3.125% 09/15/2008         | 350,000,000.00   | .00        | 350,000,000.00   |
| MARKET BASED NOTE 3.375% 02/28/2007         | 380,000,000.00   | .00        | 380,000,000.00   |
| 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% 11/15/2006         | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 3.500% 12/15/2009         | 325,000,000.00   | .00        | 325,000,000.00   |
| MARKET BASED NOTE 3.625% 04/30/2007         | 941,000,000.00   | .00        | 941,000,000.00   |
| MARKET BASED NOTE 3.625% 06/30/2007         | 506,000,000.00   | .00        | 506,000,000.00   |
| MARKET BASED NOTE 3.750% 03/31/2007         | 420,000,000.00   | .00        | 420,000,000.00   |
| MARKET BASED NOTE 3.875% 02/15/2013         | 990,000,000.00   | .00        | 990,000,000.00   |



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DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 10/31/2006

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| SECURITY DESCRIPTION                      | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                     |                   |            |                   |
| DEPOSIT INSURANCE FUND (00000000514596)   |                   |            |                   |
| 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 4.250% 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 4.375% 05/15/2007       | 390,000,000.00    | .00        | 390,000,000.00    |
| MARKET BASED NOTE 4.375% 08/15/2012       | 860,000,000.00    | .00        | 860,000,000.00    |
| 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 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% 02/15/2008       | 1,075,000,000.00  | .00        | 1,075,000,000.00  |
| 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 6.125% 08/15/2007       | 1,185,000,000.00  | .00        | 1,185,000,000.00  |
| MARKET BASED NOTE 6.250% 02/15/2007       | 1,135,000,000.00  | .00        | 1,135,000,000.00  |
| MARKET BASED NOTE 6.500% 02/15/2010       | 1,030,000,000.00  | .00        | 1,030,000,000.00  |
| MARKET BASED NOTE 6.625% 05/15/2007       | 1,299,000,000.00  | .00        | 1,299,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES       | 24,189,000,000.00 | .00        | 24,189,000,000.00 |
| MARKET BASED BOND 10.375% 11/15/2007-2012 | 1,370,000,000.00  | .00        | 1,370,000,000.00  |
| 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       | 410,000,000.00    | .00        | 410,000,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016       | 650,000,000.00    | .00        | 650,000,000.00    |
| MARKET BASED BOND 8.750% 05/15/2017       | 550,000,000.00    | .00        | 550,000,000.00    |
| MARKET BASED BOND 8.875% 08/15/2017       | 845,000,000.00    | .00        | 845,000,000.00    |
| 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       | 130,000,000.00    | .00        | 130,000,000.00    |
| MARKET BASED BOND 9.875% 11/15/2015       | 335,000,000.00    | .00        | 335,000,000.00    |
| CALLED SECURITY 11/15/2006                | 570,000,000.00    | .00        | 570,000,000.00    |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| DEPOSIT INSURANCE FUND (00000000514596)    |                   |            |                   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 10,827,000,000.00 | .00        | 10,827,000,000.00 |
| MARKET BASED TIPS 3.500% 01/15/2011        | 1,945,000,000.00  | .00        | 1,945,000,000.00  |
| MARKET BASED TIPS 3.625% 01/15/2008        | 1,515,000,000.00  | .00        | 1,515,000,000.00  |
| 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         | 6,930,000,000.00  | .00        | 6,930,000,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 2,669,259,000.00  | .00        | 2,669,259,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,669,259,000.00  | .00        | 2,669,259,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000514596) | 44,615,259,000.00 | .00        | 44,615,259,000.00 |
| -----                                      |                   |            |                   |
| DOD MEDICARE RETIRE FUND (00000000975472)  |                   |            |                   |
| MARKET BASED BILL 12/28/2006               | 2,000,000,000.00  | .00        | 2,000,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 2,000,000,000.00  | .00        | 2,000,000,000.00  |
| MARKET BASED NOTE 3.000% 11/15/2007        | 1,000,000,000.00  | .00        | 1,000,000,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008        | 2,002,144,000.00  | .00        | 2,002,144,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2007        | 1,000,000,000.00  | .00        | 1,000,000,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2006        | 1,000,000,000.00  | .00        | 1,000,000,000.00  |
| MARKET BASED NOTE 3.625% 04/30/2007        | 1,000,000,000.00  | .00        | 1,000,000,000.00  |
| 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  |
| MARKET BASED NOTE 6.125% 08/15/2007        | 897,538,000.00    | .00        | 897,538,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 20,384,102,000.00 | .00        | 20,384,102,000.00 |
| 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: 10/31/2006

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| 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% 04/15/2012        | 51,126,395,000.00 | .00        | 51,126,395,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS         | 59,126,395,000.00 | .00        | 59,126,395,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 2,618,679,076.04  | .00        | 2,618,679,076.04  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,618,679,076.04  | .00        | 2,618,679,076.04  |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 86,129,176,076.04 | .00        | 86,129,176,076.04 |
| -----                                      |                   |            |                   |
| DUTCH JOHN REVENUE A (00000000145455)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000145455) | .00               | .00        | .00               |
| -----                                      |                   |            |                   |
| EDUCATION BENEFIT DOD (00000000978098)     |                   |            |                   |
| 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 4.875% 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     |
| MARKET BASED NOTE 6.250% 02/15/2007        | 23,071,000.00     | .00        | 23,071,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 473,071,000.00    | .00        | 473,071,000.00    |
| MARKET BASED BOND 10.375% 11/15/2007-2012  | 31,759,000.00     | .00        | 31,759,000.00     |
| CALLED SECURITY 11/15/2006                 | 10,789,000.00     | .00        | 10,789,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 42,548,000.00     | .00        | 42,548,000.00     |
| MARKET BASED TIPS 1.875% 07/15/2013        | 67,700,000.00     | .00        | 67,700,000.00     |
| MARKET BASED TIPS 3.000% 07/15/2012        | 66,300,000.00     | .00        | 66,300,000.00     |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| EDUCATION BENEFIT DOD (00000000978098)     |                  |            |                  |
| MARKET BASED TIPS 3.500% 01/15/2011        | 64,200,000.00    | .00        | 64,200,000.00    |
| MARKET BASED TIPS 3.625% 01/15/2008        | 59,600,000.00    | .00        | 59,600,000.00    |
| 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         | 380,300,000.00   | .00        | 380,300,000.00   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 363,427,956.50   | .00        | 363,427,956.50   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 363,427,956.50   | .00        | 363,427,956.50   |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,259,346,956.50 | .00        | 1,259,346,956.50 |
| -----                                      |                  |            |                  |
| 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 4.250% 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 5.500% 02/15/2008        | 332,000.00       | .00        | 332,000.00       |
| 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       |
| MARKET BASED NOTE 6.250% 02/15/2007        | 1,242,000.00     | .00        | 1,242,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 7,521,000.00     | .00        | 7,521,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,521,000.00     | .00        | 7,521,000.00     |
| -----                                      |                  |            |                  |
| EMPLOYEES HEALTH BEN (00000000248440)      |                  |            |                  |
| MARKET BASED BILL 11/09/2006               | 759,121,000.00   | .00        | 759,121,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 759,121,000.00   | .00        | 759,121,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2008        | 79,696,000.00    | .00        | 79,696,000.00    |

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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               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| EMPLOYEES HEALTH BEN (00000000248440)      |                   |            |                   |
| MARKET BASED NOTE 3.000% 02/15/2009        | 592,840,000.00    | .00        | 592,840,000.00    |
| MARKET BASED NOTE 3.000% 11/15/2007        | 642,650,000.00    | .00        | 642,650,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 134,729,000.00    | .00        | 134,729,000.00    |
| MARKET BASED NOTE 3.375% 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% 11/15/2006        | 87,668,000.00     | .00        | 87,668,000.00     |
| MARKET BASED NOTE 3.500% 11/15/2009        | 517,833,000.00    | .00        | 517,833,000.00    |
| 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% 11/15/2012        | 391,719,000.00    | .00        | 391,719,000.00    |
| MARKET BASED NOTE 4.375% 08/15/2012        | 2,507,266,000.00  | .00        | 2,507,266,000.00  |
| MARKET BASED NOTE 4.875% 02/15/2012        | 190,375,000.00    | .00        | 190,375,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 8,042,680,000.00  | .00        | 8,042,680,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 6,050,474,000.00  | .00        | 6,050,474,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 6,050,474,000.00  | .00        | 6,050,474,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000248440) | 14,852,275,000.00 | .00        | 14,852,275,000.00 |
| -----                                      |                   |            |                   |
| EMPLOYEES LIFE INSUR (00000000248424)      |                   |            |                   |
| MARKET BASED BILL 11/30/2006               | 51,449,000.00     | .00        | 51,449,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 51,449,000.00     | .00        | 51,449,000.00     |
| MARKET BASED NOTE 2.625% 05/15/2008        | 1,409,064,000.00  | .00        | 1,409,064,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2008        | 1,178,122,000.00  | .00        | 1,178,122,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009        | 3,112,365,000.00  | .00        | 3,112,365,000.00  |
| MARKET BASED NOTE 3.000% 11/15/2007        | 2,618,844,000.00  | .00        | 2,618,844,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 1,895,219,000.00  | .00        | 1,895,219,000.00  |
| MARKET BASED NOTE 3.375% 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% 11/15/2006        | 5,504,614,000.00  | .00        | 5,504,614,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009        | 318,444,000.00    | .00        | 318,444,000.00    |
| MARKET BASED NOTE 3.875% 02/15/2013        | 646,213,000.00    | .00        | 646,213,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| EMPLOYEES LIFE INSUR (00000000248424)      |                   |            |                   |
| MARKET BASED NOTE 3.875% 05/15/2010        | 2,992,862,000.00  | .00        | 2,992,862,000.00  |
| 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        | 244,524,000.00    | .00        | 244,524,000.00    |
| 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    |
| MARKET BASED NOTE 6.250% 02/15/2007        | 1,147,628,000.00  | .00        | 1,147,628,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 30,866,852,000.00 | .00        | 30,866,852,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 378,013,000.00    | .00        | 378,013,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 378,013,000.00    | .00        | 378,013,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000248424) | 31,296,314,000.00 | .00        | 31,296,314,000.00 |
| -----                                      |                   |            |                   |
| ENERGY EMPLOYEE OCC FD (00000000161523)    |                   |            |                   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 195,807,000.00    | .00        | 195,807,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 195,807,000.00    | .00        | 195,807,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000161523) | 195,807,000.00    | .00        | 195,807,000.00    |
| -----                                      |                   |            |                   |
| ENVIRON DIS RES FUND (00000000955415)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000955415) | .00               | .00        | .00               |
| -----                                      |                   |            |                   |
| ENVIRON I & R FUND (00000000145425)        |                   |            |                   |
| MARKET BASED NOTE 3.250% 08/15/2007        | 96,041,000.00     | .00        | 96,041,000.00     |
| MARKET BASED NOTE 3.250% 08/15/2008        | 97,598,000.00     | .00        | 97,598,000.00     |
| MARKET BASED NOTE 4.000% 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: 10/31/2006

| 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 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         | 1,050,525,000.00  | .00        | 1,050,525,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000145425)  | 1,050,525,000.00  | .00        | 1,050,525,000.00  |
| -----                                       |                   |            |                   |
| ESC SHARE MED EQUIP (000000000366019)       |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000366019) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| ESTHER CATTELL SCHMI (000000000208902)      |                   |            |                   |
| MARKET BASED BOND 10.375% 11/15/2007-2012   | 310,000.00        | .00        | 310,000.00        |
| SUB TOTALS FOR : MARKET BASED BONDS         | 310,000.00        | .00        | 310,000.00        |
| GRAND TOTALS FOR INVESTOR (000000000208902) | 310,000.00        | .00        | 310,000.00        |
| -----                                       |                   |            |                   |
| EXCHANGE STABILIZATION (000000002044441)    |                   |            |                   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 15,784,251,383.14 | .00        | 15,784,251,383.14 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 15,784,251,383.14 | .00        | 15,784,251,383.14 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 15,784,251,383.14 | .00        | 15,784,251,383.14 |
| -----                                       |                   |            |                   |
| EXP & REF FARM PRODUCTS (000000000128015)   |                   |            |                   |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| EXP & REF FARM PRODUCTS (00000000128015)   |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 46,498,146.00  | .00        | 46,498,146.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 46,498,146.00  | .00        | 46,498,146.00  |
| GRAND TOTALS FOR INVESTOR (00000000128015) | 46,498,146.00  | .00        | 46,498,146.00  |
| -----                                      |                |            |                |
| EXPORT-IMPORT BANK (00000000834027)        |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000834027) | .00            | .00        | .00            |
| -----                                      |                |            |                |
| FARM CREDIT ADM REVOLVING (00000000784131) |                |            |                |
| MARKET BASED NOTE 2.250% 02/15/2007        | 1,010,000.00   | .00        | 1,010,000.00   |
| MARKET BASED NOTE 2.625% 11/15/2006        | 1,507,000.00   | .00        | 1,507,000.00   |
| MARKET BASED NOTE 3.000% 12/31/2006        | 1,001,000.00   | .00        | 1,001,000.00   |
| 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   |
| MARKET BASED NOTE 3.625% 06/30/2007        | 995,000.00     | .00        | 995,000.00     |
| MARKET BASED NOTE 3.750% 03/31/2007        | 1,001,000.00   | .00        | 1,001,000.00   |
| MARKET BASED NOTE 4.000% 08/31/2007        | 996,000.00     | .00        | 996,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 9,013,000.00   | .00        | 9,013,000.00   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 19,914,000.00  | .00        | 19,914,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 19,914,000.00  | .00        | 19,914,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000784131) | 28,927,000.00  | .00        | 28,927,000.00  |
| -----                                      |                |            |                |
| FARM CREDIT INSURANCE (00000000784136)     |                |            |                |
| MARKET BASED NOTE 3.000% 02/15/2008        | 36,938,000.00  | .00        | 36,938,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009        | 100,139,000.00 | .00        | 100,139,000.00 |



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UNITED STATES DEPARTMENT OF TREASURY  
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DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| FARM CREDIT INSURANCE (00000000784136)     |                  |            |                  |
| MARKET BASED NOTE 3.000% 11/15/2007        | 81,408,000.00    | .00        | 81,408,000.00    |
| MARKET BASED NOTE 3.125% 09/15/2008        | 72,755,000.00    | .00        | 72,755,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2008        | 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 4.375% 01/31/2008        | 99,844,000.00    | .00        | 99,844,000.00    |
| 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% 02/15/2008        | 74,937,000.00    | .00        | 74,937,000.00    |
| 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   |
| MARKET BASED NOTE 6.125% 08/15/2007        | 104,607,000.00   | .00        | 104,607,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 95,942,000.00    | .00        | 95,942,000.00    |
| MARKET BASED NOTE 6.625% 05/15/2007        | 125,961,000.00   | .00        | 125,961,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,413,015,000.00 | .00        | 1,413,015,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 681,233,000.00   | .00        | 681,233,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 681,233,000.00   | .00        | 681,233,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000784136) | 2,094,248,000.00 | .00        | 2,094,248,000.00 |
| -----                                      |                  |            |                  |
| FEDERAL AID AND WILD (00000000145029)      |                  |            |                  |
| MARKET BASED BILL 12/21/2006               | 6,114,000.00     | .00        | 6,114,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 6,114,000.00     | .00        | 6,114,000.00     |
| 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 2.750% 08/15/2007        | 15,216,000.00    | .00        | 15,216,000.00    |
| MARKET BASED NOTE 3.000% 02/15/2008        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.000% 02/15/2009        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.000% 11/15/2007        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 3.125% 01/31/2007        | 18,900,000.00    | .00        | 18,900,000.00    |
| 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        | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 3.375% 02/28/2007        | 20,267,000.00    | .00        | 20,267,000.00    |

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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: 10/31/2006

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL AID AND WILD (00000000145029)         |                   |                   |                   |
| MARKET BASED NOTE 3.375% 11/15/2008           | 20,000,000.00     | .00               | 20,000,000.00     |
| MARKET BASED NOTE 3.625% 04/30/2007           | 15,110,000.00     | .00               | 15,110,000.00     |
| 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     |
| MARKET BASED NOTE 4.375% 05/15/2007           | 6,755,000.00      | .00               | 6,755,000.00      |
| MARKET BASED NOTE 5.500% 05/15/2009           | 50,000,000.00     | .00               | 50,000,000.00     |
| MARKET BASED NOTE 6.125% 08/15/2007           | 8,000,000.00      | .00               | 8,000,000.00      |
| MARKET BASED NOTE 6.250% 02/15/2007           | 91,506,000.00     | 67,329,000.00     | 24,177,000.00     |
| MARKET BASED NOTE 6.625% 05/15/2007           | 78,879,000.00     | .00               | 78,879,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES           | 505,361,000.00    | 67,329,000.00     | 438,032,000.00    |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 71,000,000.00     | .00               | 71,000,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 71,000,000.00     | .00               | 71,000,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000145029)    | 582,475,000.00    | 67,329,000.00     | 515,146,000.00    |
| -----   |                   |                   |                   |
| FEDERAL DISABILITY INS (00000000208007)       |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 14,819,559,000.00 | 11,131,927,000.00 | 3,687,632,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 14,819,559,000.00 | 11,131,927,000.00 | 3,687,632,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2008          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 1,115,127,000.00  | .00               | 1,115,127,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 1,115,128,000.00  | .00               | 1,115,128,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 11,378,384,000.00 | .00               | 11,378,384,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2008          | 677,386,000.00    | .00               | 677,386,000.00    |
| 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    |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 26

| SECURITY DESCRIPTION                    | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                   |                   |            |                   |
| FEDERAL DISABILITY INS (00000000208007) |                   |            |                   |
| 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% 06/30/2008    | 855,513,000.00    | 17,000.00  | 855,496,000.00    |
| 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 5.125% 06/30/2008    | 665,132,000.00    | .00        | 665,132,000.00    |
| 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    |
| 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% 06/30/2008    | 1,363,407,000.00  | .00        | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2009    | 1,363,407,000.00  | .00        | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2010    | 1,363,407,000.00  | .00        | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2011    | 1,363,407,000.00  | .00        | 1,363,407,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2012    | 1,363,408,000.00  | .00        | 1,363,408,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2013    | 1,363,408,000.00  | .00        | 1,363,408,000.00  |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                    | INVESTMENT        | REDEMPTION     | PAR               |
|---|-------------------|----------------|-------------------|
| -----                                   |                   |                |                   |
| FEDERAL DISABILITY INS (00000000208007) |                   |                |                   |
| 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  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2009    | 1,524,968,000.00  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2010    | 1,524,968,000.00  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2011    | 1,524,968,000.00  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2012    | 1,524,968,000.00  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2013    | 1,524,968,000.00  | .00            | 1,524,968,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2014    | 1,524,967,000.00  | .00            | 1,524,967,000.00  |
| 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% 06/30/2007    | 916,286,000.00    | 405,618,000.00 | 510,668,000.00    |
| 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% 06/30/2007    | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2008    | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2009    | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2011    | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2012    | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2013    | 695,967,000.00    | .00            | 695,967,000.00    |
| SPECIAL ISSUE BOND 6.000% 06/30/2014    | 6,057,772,000.00  | .00            | 6,057,772,000.00  |
| SPECIAL ISSUE BOND 6.000% 6/30/2010     | 695,966,000.00    | .00            | 695,966,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2007    | 3,464,767,000.00  | .00            | 3,464,767,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2008    | 4,381,228,000.00  | .00            | 4,381,228,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2009    | 1,317,108,000.00  | .00            | 1,317,108,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2010    | 1,317,108,000.00  | .00            | 1,317,108,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2011    | 1,317,108,000.00  | .00            | 1,317,108,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2012    | 1,317,108,000.00  | .00            | 1,317,108,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2013    | 1,317,108,000.00  | .00            | 1,317,108,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2014    | 1,317,109,000.00  | .00            | 1,317,109,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2015    | 7,374,881,000.00  | .00            | 7,374,881,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2007    | 265,250,000.00    | .00            | 265,250,000.00    |
| SPECIAL ISSUE BOND 6.875% 06/30/2008    | 265,249,000.00    | .00            | 265,249,000.00    |
| SPECIAL ISSUE BOND 6.875% 06/30/2009    | 265,249,000.00    | .00            | 265,249,000.00    |
| SPECIAL ISSUE BOND 6.875% 06/30/2010    | 4,445,520,000.00  | .00            | 4,445,520,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2011    | 4,445,520,000.00  | .00            | 4,445,520,000.00  |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----                                       |                    |                   |                    |
| FEDERAL DISABILITY INS (00000000208007)     |                    |                   |                    |
| SPECIAL ISSUE BOND 6.875% 06/30/2012        | 4,445,520,000.00   | .00               | 4,445,520,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2007        | 1,116,151,000.00   | .00               | 1,116,151,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2008        | 1,116,151,000.00   | .00               | 1,116,151,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2009        | 4,180,271,000.00   | .00               | 4,180,271,000.00   |
| SPECIAL ISSUE BOND 7.375% 06/30/2007        | 916,460,000.00     | .00               | 916,460,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 197,444,633,000.00 | 405,811,000.00    | 197,038,822,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208007)  | 212,264,192,000.00 | 11,537,738,000.00 | 200,726,454,000.00 |
| -----                                       |                    |                   |                    |
| 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)        |                    |                   |                    |
| 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)      |                    |                   |                    |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| FEDERAL HA MUTUAL MO (000000008602362)      |                   |            |                   |
| MARKET BASED BILL 02/08/2007                | 221,911,000.00    | .00        | 221,911,000.00    |
| MARKET BASED BILL 02/22/2007                | 300,090,000.00    | .00        | 300,090,000.00    |
| MARKET BASED BILL 03/08/2007                | 92,136,000.00     | .00        | 92,136,000.00     |
| MARKET BASED BILL 03/15/2007                | 92,219,000.00     | .00        | 92,219,000.00     |
| MARKET BASED BILL 03/22/2007                | 516,218,000.00    | .00        | 516,218,000.00    |
| MARKET BASED BILL 11/30/2006                | 101,256,000.00    | .00        | 101,256,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,323,830,000.00  | .00        | 1,323,830,000.00  |
| MARKET BASED NOTE 2.625% 05/15/2008         | 986,403,000.00    | .00        | 986,403,000.00    |
| MARKET BASED NOTE 3.000% 02/15/2008         | 691,639,000.00    | .00        | 691,639,000.00    |
| MARKET BASED NOTE 3.125% 01/31/2007         | 1,934,819,000.00  | .00        | 1,934,819,000.00  |
| MARKET BASED NOTE 3.125% 09/15/2008         | 503,766,000.00    | .00        | 503,766,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2007         | 972,862,000.00    | .00        | 972,862,000.00    |
| MARKET BASED NOTE 3.500% 11/15/2006         | 1,369,017,000.00  | .00        | 1,369,017,000.00  |
| 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 3.875% 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 4.375% 05/15/2007         | 532,778,000.00    | .00        | 532,778,000.00    |
| MARKET BASED NOTE 4.750% 11/15/2008         | 491,985,000.00    | .00        | 491,985,000.00    |
| MARKET BASED NOTE 5.000% 02/15/2011         | 569,169,000.00    | .00        | 569,169,000.00    |
| MARKET BASED NOTE 6.250% 02/15/2007         | 396,895,000.00    | .00        | 396,895,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 18,414,265,000.00 | .00        | 18,414,265,000.00 |
| 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) | 22,147,045,000.00 | .00        | 22,147,045,000.00 |
| -----                                       |                   |            |                   |
| FEDERAL HA RESERVED (00000000864072)        |                   |            |                   |
| MARKET BASED BILL 01/11/2007                | 857,000.00        | .00        | 857,000.00        |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

PAGE: 30

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL HA RESERVED (00000000864072)          |                   |                   |                   |
| MARKET BASED BILL 02/01/2007                  | 1,747,000.00      | .00               | 1,747,000.00      |
| MARKET BASED BILL 02/15/2007                  | 341,000.00        | .00               | 341,000.00        |
| MARKET BASED BILL 04/12/2007                  | 200,000.00        | .00               | 200,000.00        |
| MARKET BASED BILL 04/19/2007                  | 40,000.00         | .00               | 40,000.00         |
| MARKET BASED BILL 11/02/2006                  | 1,295,000.00      | .00               | 1,295,000.00      |
| MARKET BASED BILL 11/09/2006                  | 945,000.00        | .00               | 945,000.00        |
| MARKET BASED BILL 12/07/2006                  | 185,000.00        | .00               | 185,000.00        |
| MARKET BASED BILL 12/21/2006                  | 294,000.00        | .00               | 294,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 5,904,000.00      | .00               | 5,904,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000864072)    | 5,904,000.00      | .00               | 5,904,000.00      |
| -----   |                   |                   |                   |
| FEDERAL HOSPITAL INS (00000000208005)         |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 34,159,128,000.00 | 28,724,962,000.00 | 5,434,166,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007 | 13,814,158,000.00 | 12,453,212,000.00 | 1,360,946,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 47,973,286,000.00 | 41,178,174,000.00 | 6,795,112,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2008          | 1,502,789,000.00  | 10,849,000.00     | 1,491,940,000.00  |
| 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% 06/30/2008          | 987,939,000.00    | .00               | 987,939,000.00    |
| 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    |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION     | PAR               |
|--------------------------------------|-------------------|----------------|-------------------|
| -----                                |                   |                |                   |
| FEDERAL HOSPITAL INS                 | (00000000208005)  |                |                   |
| 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% 06/30/2008 | 977,499,000.00    | 31,000.00      | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2009 | 977,499,000.00    | 31,000.00      | 977,468,000.00    |
| 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 5.125% 06/30/2008 | 1,158,786,000.00  | .00            | 1,158,786,000.00  |
| 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  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2009 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,186,729,000.00  | 158,300,000.00 | 2,028,429,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 15,329,547,000.00 | 158,300,000.00 | 15,171,247,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2007 | 2,537,725,000.00  | .00            | 2,537,725,000.00  |



RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----   |                    |                   |                    |
| FEDERAL HOSPITAL INS (00000000208005)         |                    |                   |                    |
| 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% 06/30/2007          | 363,197,000.00     | .00               | 363,197,000.00     |
| SPECIAL ISSUE BOND 6.250% 06/30/2008          | 8,548,126,000.00   | .00               | 8,548,126,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2007          | 2,009,146,000.00   | .00               | 2,009,146,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2008          | 2,009,146,000.00   | .00               | 2,009,146,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2009          | 2,009,146,000.00   | .00               | 2,009,146,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2010          | 10,782,402,000.00  | .00               | 10,782,402,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2011          | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2012          | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2013          | 1,745,156,000.00   | .00               | 1,745,156,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2014          | 3,007,022,000.00   | .00               | 3,007,022,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2015          | 10,789,840,000.00  | 7,438,000.00      | 10,782,402,000.00  |
| SPECIAL ISSUE BOND 6.875% 06/30/2011          | 2,166,172,000.00   | .00               | 2,166,172,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2011          | 3,368,466,000.00   | .00               | 3,368,466,000.00   |
| SPECIAL ISSUE BOND 7.250% 06/30/2007          | 225,130,000.00     | .00               | 225,130,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2008          | 225,130,000.00     | .00               | 225,130,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2009          | 8,773,256,000.00   | .00               | 8,773,256,000.00   |
| SPECIAL ISSUE BOND 7.375% 06/30/2007          | 8,184,929,000.00   | .00               | 8,184,929,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 296,582,627,000.00 | 3,756,854,000.00  | 292,825,773,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208005)    | 344,555,913,000.00 | 44,935,028,000.00 | 299,620,885,000.00 |
| -----   |                    |                   |                    |
| FEDERAL OLD-AGE & S INS (00000000208006)      |                    |                   |                    |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 89,244,605,000.00  | 57,605,647,000.00 | 31,638,958,000.00  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 33

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----   |                    |                   |                    |
| FEDERAL OLD-AGE & S INS (000000000208006)     |                    |                   |                    |
| CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007 | 44,019,945,000.00  | 2,528,819,000.00  | 41,491,126,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 133,264,550,000.00 | 60,134,466,000.00 | 73,130,084,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2008          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 9,513,751,000.00   | .00               | 9,513,751,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 9,513,752,000.00   | .00               | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 9,513,752,000.00   | .00               | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 86,900,994,000.00  | .00               | 86,900,994,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2008          | 10,516,946,000.00  | .00               | 10,516,946,000.00  |
| 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% 06/30/2008          | 9,167,760,000.00   | 96,000.00         | 9,167,664,000.00   |
| 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 5.125% 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  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 34

| SECURITY DESCRIPTION                     | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                    |                    |            |                    |
| FEDERAL OLD-AGE & S INS (00000000208006) |                    |            |                    |
| 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% 06/30/2007     | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2008     | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2009     | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2010     | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2011     | 9,621,438,000.00   | .00        | 9,621,438,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2012     | 9,621,437,000.00   | .00        | 9,621,437,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2013     | 9,621,437,000.00   | .00        | 9,621,437,000.00   |
| 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% 06/30/2007     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2008     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2009     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2010     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2011     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2012     | 6,169,273,000.00   | .00        | 6,169,273,000.00   |
| SPECIAL ISSUE BOND 5.875% 06/30/2013     | 43,258,869,000.00  | .00        | 43,258,869,000.00  |
| SPECIAL ISSUE BOND 6.000% 06/30/2007     | 6,693,627,000.00   | .00        | 6,693,627,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2008     | 6,693,627,000.00   | .00        | 6,693,627,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2009     | 6,693,627,000.00   | .00        | 6,693,627,000.00   |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

PAGE: 35

| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION        | PAR                  |
|--|----------------------|-------------------|----------------------|
| -----                                      |                      |                   |                      |
| FEDERAL OLD-AGE & S INS (00000000208006)   |                      |                   |                      |
| 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% 06/30/2007       | 3,150,974,000.00     | .00               | 3,150,974,000.00     |
| SPECIAL ISSUE BOND 6.250% 06/30/2008       | 23,350,034,000.00    | .00               | 23,350,034,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2007       | 11,008,650,000.00    | .00               | 11,008,650,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2008       | 11,008,650,000.00    | .00               | 11,008,650,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2009       | 11,008,650,000.00    | .00               | 11,008,650,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2010       | 38,320,240,000.00    | .00               | 38,320,240,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2011       | 8,577,396,000.00     | .00               | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2012       | 8,577,396,000.00     | .00               | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2013       | 8,577,396,000.00     | .00               | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2014       | 8,577,396,000.00     | .00               | 8,577,396,000.00     |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 58,529,893,000.00    | .00               | 58,529,893,000.00    |
| SPECIAL ISSUE BOND 6.875% 06/30/2007       | 3,975,271,000.00     | .00               | 3,975,271,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2008       | 3,975,271,000.00     | .00               | 3,975,271,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2009       | 3,975,271,000.00     | .00               | 3,975,271,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2010       | 3,975,272,000.00     | .00               | 3,975,272,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2011       | 3,975,272,000.00     | .00               | 3,975,272,000.00     |
| SPECIAL ISSUE BOND 6.875% 06/30/2012       | 37,089,596,000.00    | .00               | 37,089,596,000.00    |
| SPECIAL ISSUE BOND 7.000% 06/30/2007       | 3,371,480,000.00     | .00               | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2008       | 3,371,480,000.00     | .00               | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2009       | 3,371,480,000.00     | .00               | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2010       | 3,371,480,000.00     | .00               | 3,371,480,000.00     |
| SPECIAL ISSUE BOND 7.000% 06/30/2011       | 33,114,324,000.00    | .00               | 33,114,324,000.00    |
| SPECIAL ISSUE BOND 7.250% 06/30/2007       | 3,961,557,000.00     | .00               | 3,961,557,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2008       | 3,961,557,000.00     | .00               | 3,961,557,000.00     |
| SPECIAL ISSUE BOND 7.250% 06/30/2009       | 27,311,591,000.00    | .00               | 27,311,591,000.00    |
| SPECIAL ISSUE BOND 7.375% 06/30/2007       | 20,199,060,000.00    | .00               | 20,199,060,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 1,722,301,046,000.00 | 1,152,000.00      | 1,722,299,894,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208006) | 1,855,565,596,000.00 | 60,135,618,000.00 | 1,795,429,978,000.00 |
| -----                                      |                      |                   |                      |
| FEDERAL PRISON INDUS (00000000154500)      |                      |                   |                      |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 394,700,000.00       | .00               | 394,700,000.00       |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

PAGE: 36

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR              |
|---|-------------------|-------------------|------------------|
| -----   |                   |                   |                  |
| FEDERAL PRISON INDUS (000000000154500)        |                   |                   |                  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 394,700,000.00    | .00               | 394,700,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000154500)   | 394,700,000.00    | .00               | 394,700,000.00   |
| -----   |                   |                   |                  |
| FEDERAL SAVINGS & LN (000000000514065)        |                   |                   |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 3,042,220,000.00  | .00               | 3,042,220,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 3,042,220,000.00  | .00               | 3,042,220,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514065)   | 3,042,220,000.00  | .00               | 3,042,220,000.00 |
| -----   |                   |                   |                  |
| 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 4.750% 06/30/2007 | 29,437,528,000.00 | 28,559,793,000.00 | 877,735,000.00   |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007 | 15,329,125,000.00 | 12,179,229,000.00 | 3,149,896,000.00 |
| CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007 | 14,197,884,000.00 | 11,747,994,000.00 | 2,449,890,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 58,964,537,000.00 | 52,487,016,000.00 | 6,477,521,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2008          | 3,033,135,000.00  | 2,862,361,000.00  | 170,774,000.00   |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| 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 5.125% 06/30/2008       | 2,674,590,000.00  | .00               | 2,674,590,000.00  |
| 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       | 30,035,010,000.00 | 6,009,865,000.00  | 24,025,145,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208004) | 88,999,547,000.00 | 58,496,881,000.00 | 30,502,666,000.00 |
| -----                                      |                   |                   |                   |
| FISHERMEN'S CONT FND (00000000135120)      |                   |                   |                   |
| MARKET BASED BILL 12/21/2006               | 756,000.00        | .00               | 756,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS        | 756,000.00        | .00               | 756,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000135120) | 756,000.00        | .00               | 756,000.00        |
| -----                                      |                   |                   |                   |
| FOREIGN FISH OBSERVE (00000000135122)      |                   |                   |                   |
| MARKET BASED BILL 12/21/2006               | 1,210,000.00      | .00               | 1,210,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,210,000.00      | .00               | 1,210,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000135122) | 1,210,000.00      | .00               | 1,210,000.00      |
| -----                                      |                   |                   |                   |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                   |                   |                   |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 38

| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION    | PAR            |
|---|----------------|---------------|----------------|
| -----   |                |               |                |
| FOREIGN SERVICE RETIREMNT (00000000198186)    |                |               |                |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 110,558,000.00 | 57,087,000.00 | 53,471,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007 | 17,222,000.00  | .00           | 17,222,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 127,780,000.00 | 57,087,000.00 | 70,693,000.00  |
|   |                |               |                |
| SPECIAL ISSUE BOND 3.500% 06/30/2008          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2009          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2010          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2011          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2012          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2013          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2014          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2015          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017          | 36,965,000.00  | .00           | 36,965,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 824,371,000.00 | .00           | 824,371,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2008          | 37,828,000.00  | .00           | 37,828,000.00  |
| 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% 06/30/2008          | 32,327,000.00  | .00           | 32,327,000.00  |
| 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  |
| 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 5.125% 06/30/2008          | 34,074,000.00  | .00           | 34,074,000.00  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 39

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION   | PAR            |
|--|----------------|--------------|----------------|
| -----                                      |                |              |                |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                |              |                |
| 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% 06/30/2007       | 36,132,000.00  | 4,917,000.00 | 31,215,000.00  |
| 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  |
| 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% 06/30/2007       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2008       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2009       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2010       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2011       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2012       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2013       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2014       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 36,040,000.00  | .00          | 36,040,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 751,273,000.00 | .00          | 751,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2007       | 40,225,000.00  | .00          | 40,225,000.00  |
| 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% 06/30/2007       | 35,682,000.00  | .00          | 35,682,000.00  |



RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION    | PAR               |
|--|-------------------|---------------|-------------------|
| -----                                      |                   |               |                   |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                   |               |                   |
| 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% 06/30/2007       | 39,547,000.00     | .00           | 39,547,000.00     |
| SPECIAL ISSUE BOND 6.250% 06/30/2008       | 430,291,000.00    | .00           | 430,291,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2007       | 81,536,000.00     | .00           | 81,536,000.00     |
| 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% 06/30/2007       | 40,400,000.00     | .00           | 40,400,000.00     |
| 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% 06/30/2007       | 41,420,000.00     | .00           | 41,420,000.00     |
| 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     |
| SPECIAL ISSUE BOND 7.000% 06/30/2011       | 557,193,000.00    | .00           | 557,193,000.00    |
| SPECIAL ISSUE BOND 7.250% 06/30/2007       | 45,679,000.00     | .00           | 45,679,000.00     |
| 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    |
| SPECIAL ISSUE BOND 7.375% 06/30/2007       | 390,744,000.00    | .00           | 390,744,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 13,787,793,000.00 | 4,917,000.00  | 13,782,876,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186) | 13,915,573,000.00 | 62,004,000.00 | 13,853,569,000.00 |
| -----                                      |                   |               |                   |
| FRBNY FA FOR USTREAS (000000002044442)     |                   |               |                   |

RUN DATE: 10/31/06  
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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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| FRBNY FA FOR USTREAS (000000002044442)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000002044442) | .00           | .00        | .00           |
| FUND OF BOSNIA FED (000000000196166)        |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000196166) | .00           | .00        | .00           |
| GENERAL POST FUND VA (000000000368180)      |               |            |               |
| MARKET BASED NOTE 2.875% 11/30/2006         | 5,000,000.00  | .00        | 5,000,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2007         | 6,877,000.00  | .00        | 6,877,000.00  |
| MARKET BASED NOTE 3.625% 04/30/2007         | 11,000,000.00 | .00        | 11,000,000.00 |
| 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 4.375% 05/15/2007         | 23,100,000.00 | .00        | 23,100,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 66,465,000.00 | .00        | 66,465,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368180) | 66,465,000.00 | .00        | 66,465,000.00 |
| GERMAN SETTLEMENT FUND (000000000206314)    |               |            |               |
| MARKET BASED BILL 11/30/2006                | 4,818,000.00  | .00        | 4,818,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,818,000.00  | .00        | 4,818,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 4,818,000.00  | .00        | 4,818,000.00  |
| GIFT & BEQ CIA (000000000566146)            |               |            |               |
| MARKET BASED BILL 11/02/2006                | 115,000.00    | .00        | 115,000.00    |

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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION   | PAR          |
|---|---------------|--------------|--------------|
| -----                                       |               |              |              |
| GIFT & BEQ CIA (000000000566146)            |               |              |              |
| SUB TOTALS FOR : MARKET BASED BILLS         | 115,000.00    | .00          | 115,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000566146) | 115,000.00    | .00          | 115,000.00   |
| -----                                       |               |              |              |
| GIFT & BEQ TREASURY (000000000208790)       |               |              |              |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 828,309.16    | .00          | 828,309.16   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 828,309.16    | .00          | 828,309.16   |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 828,309.16    | .00          | 828,309.16   |
| -----                                       |               |              |              |
| 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)       |               |              |              |
| 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 5.125% 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 | 5,000,000.00 | 6,000,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2009        | 11,000,000.00 | 5,000,000.00 | 6,000,000.00 |

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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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION    | PAR              |
|--|------------------|---------------|------------------|
| -----                                      |                  |               |                  |
| GOVERNMENT LIFE INS (00000000368150)       |                  |               |                  |
| 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       |
| SPECIAL ISSUE BOND 6.750% 06/30/2007       | 13,074,000.00    | 8,137,000.00  | 4,937,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 63,440,000.00    | 24,584,000.00 | 38,856,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000368150) | 63,440,000.00    | 24,584,000.00 | 38,856,000.00    |
| -----                                      |                  |               |                  |
| GOVERNMENT N M A MBS (00000000864238)      |                  |               |                  |
| 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   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 250,000,000.00   | .00           | 250,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,750,000,000.00 | .00           | 1,750,000,000.00 |
| 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 5.300% 11/01/2006      | 1,523,815,000.00 | .00           | 1,523,815,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,523,815,000.00 | .00           | 1,523,815,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000864238) | 7,873,815,000.00 | .00           | 7,873,815,000.00 |
| -----                                      |                  |               |                  |
| HARBOR MAINTENANCE (00000000208863)        |                  |               |                  |

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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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| HARBOR MAINTENANCE (00000000208863)        |                  |            |                  |
| MARKET BASED BILL 02/01/2007               | 380,124,000.00   | .00        | 380,124,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 380,124,000.00   | .00        | 380,124,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2009        | 500,321,000.00   | .00        | 500,321,000.00   |
| MARKET BASED NOTE 4.250% 01/15/2011        | 423,657,000.00   | .00        | 423,657,000.00   |
| MARKET BASED NOTE 4.875% 02/15/2012        | 323,949,000.00   | .00        | 323,949,000.00   |
| MARKET BASED NOTE 5.500% 02/15/2008        | 440,868,000.00   | .00        | 440,868,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 438,215,000.00   | .00        | 438,215,000.00   |
| MARKET BASED NOTE 6.500% 02/15/2010        | 496,162,000.00   | .00        | 496,162,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,623,172,000.00 | .00        | 2,623,172,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 248,358,229.06   | .00        | 248,358,229.06   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 248,358,229.06   | .00        | 248,358,229.06   |
| GRAND TOTALS FOR INVESTOR (00000000208863) | 3,251,654,229.06 | .00        | 3,251,654,229.06 |
| -----                                      |                  |            |                  |
| HARRY S TRUMAN SCHOL (00000000958296)      |                  |            |                  |
| MARKET BASED BILL 12/28/2006               | 3,409,000.00     | .00        | 3,409,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 3,409,000.00     | .00        | 3,409,000.00     |
| 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     |
| MARKET BASED NOTE 6.000% 08/15/2009        | 9,429,000.00     | .00        | 9,429,000.00     |
| MARKET BASED NOTE 6.125% 08/15/2007        | 1,778,000.00     | .00        | 1,778,000.00     |
| MARKET BASED NOTE 6.250% 02/15/2007        | 5,000,000.00     | .00        | 5,000,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 50,805,000.00    | .00        | 50,805,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000958296) | 54,214,000.00    | .00        | 54,214,000.00    |
| -----                                      |                  |            |                  |
| HAZARDOUS SUB IRON MTN (000000002081451)   |                  |            |                  |

RUN DATE: 10/31/06  
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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: 10/31/2006

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION       | PAR              |
|---|------------------|------------------|------------------|
| -----   |                  |                  |                  |
| HAZARDOUS SUB IRON MTN (000000002081451)      |                  |                  |                  |
| MARKET BASED NOTE 3.000% 11/15/2007           | 2,892,000.00     | .00              | 2,892,000.00     |
| MARKET BASED NOTE 3.250% 01/15/2009           | 2,985,000.00     | .00              | 2,985,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES           | 5,877,000.00     | .00              | 5,877,000.00     |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 2,924,654.56     | .00              | 2,924,654.56     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 2,924,654.56     | .00              | 2,924,654.56     |
| GRAND TOTALS FOR INVESTOR (000000002081451)   | 8,801,654.56     | .00              | 8,801,654.56     |
| -----   |                  |                  |                  |
| HAZARDOUS SUBSTANCE SF (000000000208145)      |                  |                  |                  |
| MARKET BASED NOTE 4.000% 08/31/2007           | 2,318,611,000.00 | .00              | 2,318,611,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES           | 2,318,611,000.00 | .00              | 2,318,611,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 254,279,111.35   | .00              | 254,279,111.35   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 254,279,111.35   | .00              | 254,279,111.35   |
| GRAND TOTALS FOR INVESTOR (000000000208145)   | 2,572,890,111.35 | .00              | 2,572,890,111.35 |
| -----   |                  |                  |                  |
| HIGHWAY MASS TRANSIT (000000002081022)        |                  |                  |                  |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007 | 6,648,717,000.00 | 1,161,516,000.00 | 5,487,201,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 6,648,717,000.00 | 1,161,516,000.00 | 5,487,201,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002081022)   | 6,648,717,000.00 | 1,161,516,000.00 | 5,487,201,000.00 |
| -----   |                  |                  |                  |
| HIGHWAY TRUST FUND (000000002081021)          |                  |                  |                  |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR              |
|---|-------------------|-------------------|------------------|
| -----   |                   |                   |                  |
| HIGHWAY TRUST FUND (000000002081021)          |                   |                   |                  |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2007 | 20,230,603,000.00 | 14,646,198,000.00 | 5,584,405,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 20,230,603,000.00 | 14,646,198,000.00 | 5,584,405,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002081021)   | 20,230,603,000.00 | 14,646,198,000.00 | 5,584,405,000.00 |
| -----   |                   |                   |                  |
| HOLOCAUST SURV FUND (00000000206007)          |                   |                   |                  |
| GRAND TOTALS FOR INVESTOR (00000000206007)    | .00               | .00               | .00              |
| -----   |                   |                   |                  |
| IMLS GIFT FUNDS (000000000598080)             |                   |                   |                  |
| GRAND TOTALS FOR INVESTOR (000000000598080)   | .00               | .00               | .00              |
| -----   |                   |                   |                  |
| INDIAN IRRIGATION SY (000000000145240)        |                   |                   |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 25,603,000.00     | .00               | 25,603,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 25,603,000.00     | .00               | 25,603,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000145240)   | 25,603,000.00     | .00               | 25,603,000.00    |
| -----   |                   |                   |                  |
| INDIV INDIAN MONEY (000000000146039)          |                   |                   |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 44,298,325.72     | .00               | 44,298,325.72    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 44,298,325.72     | .00               | 44,298,325.72    |
| GRAND TOTALS FOR INVESTOR (000000000146039)   | 44,298,325.72     | .00               | 44,298,325.72    |
| -----   |                   |                   |                  |
| INLAND WATERWAYS TF (000000000208861)         |                   |                   |                  |

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 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| INLAND WATERWAYS TF (00000000208861)       |                |            |                |
| MARKET BASED BILL 02/08/2007               | 23,767,000.00  | .00        | 23,767,000.00  |
| MARKET BASED BILL 11/16/2006               | 61,599,000.00  | .00        | 61,599,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 85,366,000.00  | .00        | 85,366,000.00  |
| MARKET BASED NOTE 6.250% 02/15/2007        | 140,843,000.00 | .00        | 140,843,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 140,843,000.00 | .00        | 140,843,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 27,944,771.89  | .00        | 27,944,771.89  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 27,944,771.89  | .00        | 27,944,771.89  |
| GRAND TOTALS FOR INVESTOR (00000000208861) | 254,153,771.89 | .00        | 254,153,771.89 |
| -----                                      |                |            |                |
| INSPECTION & GRADING (00000000136541)      |                |            |                |
| MARKET BASED BILL 12/21/2006               | 781,000.00     | .00        | 781,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 781,000.00     | .00        | 781,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000136541) | 781,000.00     | .00        | 781,000.00     |
| -----                                      |                |            |                |
| IRANIAN CLAIMS (00000000206312)            |                |            |                |
| MARKET BASED BILL 12/21/2006               | 152,000.00     | .00        | 152,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 152,000.00     | .00        | 152,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000206312) | 152,000.00     | .00        | 152,000.00     |
| -----                                      |                |            |                |
| ISRAELI-ARAB SCHOLAR (00000000198271)      |                |            |                |



RUN DATE: 10/31/06  
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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| ISRAELI-ARAB SCHOLAR (000000000198271)      |               |            |               |
| MARKET BASED NOTE 3.125% 01/31/2007         | 1,210,000.00  | .00        | 1,210,000.00  |
| 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         | 1,191,000.00  | .00        | 1,191,000.00  |
| MARKET BASED NOTE 6.625% 05/15/2007         | 1,183,000.00  | .00        | 1,183,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,722,000.00  | .00        | 4,722,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,722,000.00  | .00        | 4,722,000.00  |
| -----                                       |               |            |               |
| JAMES MADISON FELLOW (000000000958282)      |               |            |               |
| MARKET BASED NOTE 6.125% 08/15/2007         | 1,674,000.00  | .00        | 1,674,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,674,000.00  | .00        | 1,674,000.00  |
| MARKET BASED BOND 5.500% 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         | 35,593,000.00 | .00        | 35,593,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,267,000.00 | .00        | 37,267,000.00 |
| -----                                       |               |            |               |
| JAPAN-US FRIENDSHIP (000000000958025)       |               |            |               |
| MARKET BASED NOTE 3.000% 12/31/2006         | 2,492,000.00  | .00        | 2,492,000.00  |
| MARKET BASED NOTE 4.625% 09/30/2008         | 4,970,000.00  | .00        | 4,970,000.00  |
| MARKET BASED NOTE 5.500% 02/15/2008         | 1,112,000.00  | .00        | 1,112,000.00  |
| MARKET BASED NOTE 6.125% 08/15/2007         | 240,000.00    | .00        | 240,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 8,814,000.00  | .00        | 8,814,000.00  |
| 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  |

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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: 10/31/2006

| SECURITY DESCRIPTION                          | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----   |               |            |               |
| JAPAN-US FRIENDSHIP (00000000958025)          |               |            |               |
| SUB TOTALS FOR : MARKET BASED BONDS           | 29,863,000.00 | 176,000.00 | 29,687,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958025)    | 38,677,000.00 | 176,000.00 | 38,501,000.00 |
| -----   |               |            |               |
| JOHN C STENNIS CENTR (00000000098275)         |               |            |               |
| CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007 | 2,805,000.00  | 330,000.00 | 2,475,000.00  |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 9,575,000.00  | .00        | 9,575,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 12,380,000.00 | 330,000.00 | 12,050,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275)    | 12,380,000.00 | 330,000.00 | 12,050,000.00 |
| -----   |               |            |               |
| JOHN F KENNEDY SK FD (000000000206311)        |               |            |               |
| MARKET BASED BOND 7.500% 11/15/2016           | 8,121,000.00  | 90,000.00  | 8,031,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS           | 8,121,000.00  | 90,000.00  | 8,031,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000206311)   | 8,121,000.00  | 90,000.00  | 8,031,000.00  |
| -----   |               |            |               |
| JUDICIAL OFFCRS RETD (000000000108122)        |               |            |               |
| MARKET BASED BILL 03/01/2007                  | 11,024,000.00 | .00        | 11,024,000.00 |
| MARKET BASED BILL 03/29/2007                  | 8,967,000.00  | .00        | 8,967,000.00  |
| MARKET BASED BILL 12/28/2006                  | 22,374,000.00 | .00        | 22,374,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 42,365,000.00 | .00        | 42,365,000.00 |
| MARKET BASED NOTE 2.250% 02/15/2007           | 16,097,000.00 | .00        | 16,097,000.00 |
| MARKET BASED NOTE 2.625% 05/15/2008           | 6,158,000.00  | .00        | 6,158,000.00  |
| MARKET BASED NOTE 2.625% 11/15/2006           | 3,886,000.00  | .00        | 3,886,000.00  |

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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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR            |
|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| JUDICIAL OFFCRS RETD                       | (00000000108122) |            |                |
| MARKET BASED NOTE 2.750% 08/15/2007        | 5,100,000.00     | .00        | 5,100,000.00   |
| MARKET BASED NOTE 2.875% 11/30/2006        | 23,600,000.00    | .00        | 23,600,000.00  |
| MARKET BASED NOTE 3.000% 11/15/2007        | 6,048,000.00     | .00        | 6,048,000.00   |
| MARKET BASED NOTE 3.125% 01/31/2007        | 14,084,000.00    | .00        | 14,084,000.00  |
| MARKET BASED NOTE 3.125% 05/15/2007        | 5,194,000.00     | .00        | 5,194,000.00   |
| MARKET BASED NOTE 3.125% 09/15/2008        | 4,086,000.00     | .00        | 4,086,000.00   |
| MARKET BASED NOTE 3.125% 10/15/2008        | 19,506,000.00    | .00        | 19,506,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 4,063,000.00     | .00        | 4,063,000.00   |
| MARKET BASED NOTE 3.375% 02/15/2008        | 6,046,000.00     | .00        | 6,046,000.00   |
| MARKET BASED NOTE 3.500% 11/15/2006        | 3,885,000.00     | .00        | 3,885,000.00   |
| MARKET BASED NOTE 3.625% 04/30/2007        | 16,999,000.00    | .00        | 16,999,000.00  |
| MARKET BASED NOTE 3.875% 07/31/2007        | 13,958,000.00    | .00        | 13,958,000.00  |
| MARKET BASED NOTE 4.250% 10/31/2007        | 19,912,000.00    | .00        | 19,912,000.00  |
| MARKET BASED NOTE 4.375% 12/31/2007        | 5,949,000.00     | .00        | 5,949,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 174,571,000.00   | .00        | 174,571,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000108122) | 216,936,000.00   | .00        | 216,936,000.00 |
| -----                                      |                  |            |                |
| JUDICIAL SURVIVORS                         | (00000000108110) |            |                |
| MARKET BASED BILL 03/01/2007               | 13,331,000.00    | .00        | 13,331,000.00  |
| MARKET BASED BILL 03/29/2007               | 14,348,000.00    | .00        | 14,348,000.00  |
| MARKET BASED BILL 12/28/2006               | 11,285,000.00    | .00        | 11,285,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 38,964,000.00    | .00        | 38,964,000.00  |
| MARKET BASED NOTE 2.625% 03/15/2009        | 6,718,000.00     | .00        | 6,718,000.00   |
| MARKET BASED NOTE 2.875% 11/30/2006        | 29,544,000.00    | .00        | 29,544,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009        | 6,048,000.00     | .00        | 6,048,000.00   |
| MARKET BASED NOTE 3.125% 01/31/2007        | 9,557,000.00     | .00        | 9,557,000.00   |
| 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   |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR            |
|--|-------------------|------------|----------------|
| -----                                      |                   |            |                |
| JUDICIAL SURVIVORS                         | (00000000108110)  |            |                |
| MARKET BASED NOTE 3.500% 11/15/2006        | 7,756,000.00      | .00        | 7,756,000.00   |
| 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% 04/30/2007        | 28,971,000.00     | .00        | 28,971,000.00  |
| MARKET BASED NOTE 3.625% 07/15/2009        | 6,036,000.00      | .00        | 6,036,000.00   |
| MARKET BASED NOTE 3.875% 07/31/2007        | 16,949,000.00     | .00        | 16,949,000.00  |
| MARKET BASED NOTE 4.000% 06/15/2009        | 3,430,000.00      | .00        | 3,430,000.00   |
| MARKET BASED NOTE 4.250% 10/31/2007        | 15,992,000.00     | .00        | 15,992,000.00  |
| MARKET BASED NOTE 4.375% 01/31/2008        | 10,948,000.00     | .00        | 10,948,000.00  |
| MARKET BASED NOTE 4.375% 12/31/2007        | 10,906,000.00     | .00        | 10,906,000.00  |
| MARKET BASED NOTE 4.750% 11/15/2008        | 23,074,000.00     | .00        | 23,074,000.00  |
| MARKET BASED NOTE 5.000% 02/15/2011        | 13,482,000.00     | .00        | 13,482,000.00  |
| MARKET BASED NOTE 5.500% 02/15/2008        | 14,425,000.00     | .00        | 14,425,000.00  |
| 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        | 12,400,000.00     | .00        | 12,400,000.00  |
| MARKET BASED NOTE 6.000% 08/15/2009        | 21,160,000.00     | .00        | 21,160,000.00  |
| MARKET BASED NOTE 6.125% 08/15/2007        | 11,844,000.00     | .00        | 11,844,000.00  |
| MARKET BASED NOTE 6.250% 02/15/2007        | 14,599,000.00     | .00        | 14,599,000.00  |
| MARKET BASED NOTE 6.500% 02/15/2010        | 13,271,000.00     | .00        | 13,271,000.00  |
| MARKET BASED NOTE 6.625% 05/15/2007        | 11,521,000.00     | .00        | 11,521,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 415,497,000.00    | .00        | 415,497,000.00 |
| MARKET BASED BOND 10.375% 11/15/2007-2012  | 11,561,000.00     | .00        | 11,561,000.00  |
| MARKET BASED BOND 13.250% 05/15/2009-2014  | 2,579,000.00      | .00        | 2,579,000.00   |
| CALLED SECURITY 11/15/2006                 | 2,084,000.00      | .00        | 2,084,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 16,224,000.00     | .00        | 16,224,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000108110) | 470,685,000.00    | .00        | 470,685,000.00 |
| -----                                      |                   |            |                |
| KOREAN WAR VET MEMOR                       | (000000007485691) |            |                |
| MARKET BASED NOTE 4.000% 08/31/2007        | 58,000.00         | .00        | 58,000.00      |
| SUB TOTALS FOR : MARKET BASED NOTES        | 58,000.00         | .00        | 58,000.00      |

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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| KOREAN WAR VET MEMOR (000000007485691)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000007485691) | 58,000.00      | .00        | 58,000.00      |
| -----                                       |                |            |                |
| KUUKPIK ALASKA ESCROW (000000000146029)     |                |            |                |
| MARKET BASED BILL 01/11/2007                | 9,871,000.00   | .00        | 9,871,000.00   |
| MARKET BASED BILL 02/08/2007                | 9,987,000.00   | .00        | 9,987,000.00   |
| MARKET BASED BILL 03/15/2007                | 10,169,000.00  | .00        | 10,169,000.00  |
| MARKET BASED BILL 12/14/2006                | 9,900,000.00   | .00        | 9,900,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 39,927,000.00  | .00        | 39,927,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 39,927,000.00  | .00        | 39,927,000.00  |
| -----                                       |                |            |                |
| LAND BETWEEN THE LAKES (000000000128039)    |                |            |                |
| MARKET BASED BILL 04/26/2007                | 5,553,000.00   | .00        | 5,553,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,553,000.00   | .00        | 5,553,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,553,000.00   | .00        | 5,553,000.00   |
| -----                                       |                |            |                |
| LEAKING UND STORAGE (000000000208153)       |                |            |                |
| MARKET BASED BILL 11/30/2006                | 133,054,000.00 | .00        | 133,054,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 133,054,000.00 | .00        | 133,054,000.00 |
| 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% 05/15/2007         | 366,880,000.00 | .00        | 366,880,000.00 |
| 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         | 231,577,000.00 | .00        | 231,577,000.00 |
| MARKET BASED NOTE 5.500% 05/15/2009         | 358,453,000.00 | .00        | 358,453,000.00 |

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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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| LEAKING UND STORAGE (000000000208153)       |                  |            |                  |
| MARKET BASED NOTE 6.500% 02/15/2010         | 342,875,000.00   | .00        | 342,875,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,386,816,000.00 | .00        | 2,386,816,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 161,067,197.36   | .00        | 161,067,197.36   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 161,067,197.36   | .00        | 161,067,197.36   |
| GRAND TOTALS FOR INVESTOR (000000000208153) | 2,680,937,197.36 | .00        | 2,680,937,197.36 |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS CF (000000000035175)        |                  |            |                  |
| MARKET BASED BILL 11/02/2006                | 361,909,000.00   | .00        | 361,909,000.00   |
| MARKET BASED BILL 11/16/2006                | 653,422,000.00   | .00        | 653,422,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,015,331,000.00 | .00        | 1,015,331,000.00 |
| MARKET BASED NOTE 3.750% 03/31/2007         | 1,028,000.00     | .00        | 1,028,000.00     |
| MARKET BASED NOTE 3.875% 07/31/2007         | 42,461,000.00    | .00        | 42,461,000.00    |
| MARKET BASED NOTE 4.000% 08/31/2007         | 66,804,000.00    | .00        | 66,804,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 110,293,000.00   | .00        | 110,293,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000035175) | 1,125,624,000.00 | .00        | 1,125,624,000.00 |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS GIFT (000000000038031)      |                  |            |                  |
| MARKET BASED BILL 11/09/2006                | 400,000.00       | .00        | 400,000.00       |
| MARKET BASED BILL 12/28/2006                | 8,836,000.00     | .00        | 8,836,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 9,236,000.00     | .00        | 9,236,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000038031) | 9,236,000.00     | .00        | 9,236,000.00     |
| -----                                       |                  |            |                  |
| LIB OF CONGRESS TR F (000000000038032)      |                  |            |                  |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| LIB OF CONGRESS TR F (00000000038032)      |               |            |               |
| MARKET BASED BILL 01/04/2007               | 1,296,000.00  | .00        | 1,296,000.00  |
| MARKET BASED BILL 01/11/2007               | 1,424,000.00  | .00        | 1,424,000.00  |
| MARKET BASED BILL 01/18/2007               | 1,937,000.00  | .00        | 1,937,000.00  |
| MARKET BASED BILL 01/25/2007               | 1,581,000.00  | .00        | 1,581,000.00  |
| MARKET BASED BILL 02/01/2007               | 1,491,000.00  | .00        | 1,491,000.00  |
| MARKET BASED BILL 02/08/2007               | 1,189,000.00  | .00        | 1,189,000.00  |
| MARKET BASED BILL 02/15/2007               | 1,847,000.00  | .00        | 1,847,000.00  |
| MARKET BASED BILL 02/22/2007               | 1,441,000.00  | .00        | 1,441,000.00  |
| MARKET BASED BILL 03/01/2007               | 1,245,000.00  | .00        | 1,245,000.00  |
| MARKET BASED BILL 03/08/2007               | 1,246,000.00  | .00        | 1,246,000.00  |
| MARKET BASED BILL 03/15/2007               | 3,814,000.00  | .00        | 3,814,000.00  |
| MARKET BASED BILL 03/22/2007               | 1,190,000.00  | .00        | 1,190,000.00  |
| MARKET BASED BILL 03/29/2007               | 1,045,000.00  | .00        | 1,045,000.00  |
| MARKET BASED BILL 04/05/2007               | 624,000.00    | .00        | 624,000.00    |
| MARKET BASED BILL 11/02/2006               | 1,378,000.00  | .00        | 1,378,000.00  |
| MARKET BASED BILL 11/09/2006               | 1,076,000.00  | .00        | 1,076,000.00  |
| MARKET BASED BILL 11/16/2006               | 1,077,000.00  | .00        | 1,077,000.00  |
| MARKET BASED BILL 11/24/2006               | 1,284,000.00  | .00        | 1,284,000.00  |
| MARKET BASED BILL 11/30/2006               | 1,995,000.00  | .00        | 1,995,000.00  |
| MARKET BASED BILL 12/07/2006               | 1,147,000.00  | .00        | 1,147,000.00  |
| MARKET BASED BILL 12/14/2006               | 1,410,000.00  | .00        | 1,410,000.00  |
| MARKET BASED BILL 12/21/2006               | 1,989,000.00  | .00        | 1,989,000.00  |
| MARKET BASED BILL 12/28/2006               | 1,366,000.00  | .00        | 1,366,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 34,092,000.00 | .00        | 34,092,000.00 |
| MARKET BASED NOTE 3.500% 05/31/2007        | 2,008,000.00  | .00        | 2,008,000.00  |
| MARKET BASED NOTE 3.625% 06/30/2007        | 1,000,000.00  | .00        | 1,000,000.00  |
| MARKET BASED NOTE 4.375% 01/31/2008        | 2,019,000.00  | .00        | 2,019,000.00  |
| MARKET BASED NOTE 4.375% 05/15/2007        | 1,793,000.00  | .00        | 1,793,000.00  |
| MARKET BASED NOTE 4.875% 04/30/2008        | 2,383,000.00  | .00        | 2,383,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 9,203,000.00  | .00        | 9,203,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000038032) | 43,295,000.00 | .00        | 43,295,000.00 |
| -----                                      |               |            |               |
| LINCOLN CO LAND ACT (000000000145469)      |               |            |               |
| MARKET BASED BILL 04/19/2007               | 41,742,000.00 | .00        | 41,742,000.00 |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| LINCOLN CO LAND ACT (00000000145469)       |                |            |                |
| MARKET BASED BILL 11/24/2006               | 4,156,000.00   | .00        | 4,156,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 45,898,000.00  | .00        | 45,898,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000145469) | 45,898,000.00  | .00        | 45,898,000.00  |
| -----                                      |                |            |                |
| LOWER BRULE TRUST (00000000208207)         |                |            |                |
| MARKET BASED NOTE 3.000% 12/31/2006        | 3,040,354.24   | .00        | 3,040,354.24   |
| MARKET BASED NOTE 3.375% 09/15/2009        | 1,299,340.88   | 455.28     | 1,298,885.60   |
| MARKET BASED NOTE 3.625% 01/15/2010        | 3,047,021.36   | .00        | 3,047,021.36   |
| MARKET BASED NOTE 3.875% 07/15/2010        | 919.30         | .00        | 919.30         |
| MARKET BASED NOTE 4.000% 02/15/2015        | 3,045,505.16   | .00        | 3,045,505.16   |
| MARKET BASED NOTE 4.250% 10/15/2010        | 433,620.55     | .00        | 433,620.55     |
| MARKET BASED NOTE 4.250% 10/31/2007        | 434,279.96     | .00        | 434,279.96     |
| 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% 09/30/2008        | 433,511.48     | .00        | 433,511.48     |
| MARKET BASED NOTE 4.875% 04/30/2011        | 101.65         | .00        | 101.65         |
| SUB TOTALS FOR : MARKET BASED NOTES        | 12,605,246.38  | 455.28     | 12,604,791.10  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 433,333.35     | .00        | 433,333.35     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 433,333.35     | .00        | 433,333.35     |
| GRAND TOTALS FOR INVESTOR (00000000208207) | 13,038,579.73  | 455.28     | 13,038,124.45  |
| -----                                      |                |            |                |
| LOWER COLORADO RIVER FUND (00000000144079) |                |            |                |
| MARKET BASED BILL 11/02/2006               | 14,023,000.00  | .00        | 14,023,000.00  |
| MARKET BASED BILL 12/28/2006               | 303,457,000.00 | .00        | 303,457,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 317,480,000.00 | .00        | 317,480,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000144079) | 317,480,000.00 | .00        | 317,480,000.00 |
| -----                                      |                |            |                |
| MARITIME ESCROW FUND (00000000696040)      |                |            |                |



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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION   | PAR              |
|---|------------------|--------------|------------------|
| -----                                       |                  |              |                  |
| MARITIME ESCROW FUND (000000000696040)      |                  |              |                  |
| MARKET BASED BILL 01/04/2007                | 542,000.00       | .00          | 542,000.00       |
| MARKET BASED BILL 01/11/2007                | 7,009,000.00     | .00          | 7,009,000.00     |
| MARKET BASED BILL 01/18/2007                | 640,000.00       | .00          | 640,000.00       |
| MARKET BASED BILL 04/05/2007                | 3,471,000.00     | .00          | 3,471,000.00     |
| MARKET BASED BILL 04/12/2007                | 87,296,000.00    | 3,663,000.00 | 83,633,000.00    |
| MARKET BASED BILL 04/19/2007                | 6,524,000.00     | .00          | 6,524,000.00     |
| MARKET BASED BILL 11/02/2006                | 7,821,000.00     | 135,000.00   | 7,686,000.00     |
| MARKET BASED BILL 11/09/2006                | 2,367,000.00     | .00          | 2,367,000.00     |
| MARKET BASED BILL 11/16/2006                | 2,824,000.00     | .00          | 2,824,000.00     |
| MARKET BASED BILL 11/24/2006                | 4,000.00         | .00          | 4,000.00         |
| SUB TOTALS FOR : MARKET BASED BILLS         | 118,498,000.00   | 3,798,000.00 | 114,700,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000696040) | 118,498,000.00   | 3,798,000.00 | 114,700,000.00   |
| -----                                       |                  |              |                  |
| MID EAST-WEST DIALOGUE (000000000198813)    |                  |              |                  |
| MARKET BASED NOTE 2.250% 02/15/2007         | 1,311,000.00     | .00          | 1,311,000.00     |
| MARKET BASED NOTE 3.375% 02/15/2008         | 1,301,000.00     | .00          | 1,301,000.00     |
| MARKET BASED NOTE 4.750% 11/15/2008         | 1,272,000.00     | .00          | 1,272,000.00     |
| 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     |
| MARKET BASED NOTE 6.625% 05/15/2007         | 1,423,000.00     | .00          | 1,423,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 17,093,000.00    | .00          | 17,093,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000198813) | 17,093,000.00    | .00          | 17,093,000.00    |
| -----                                       |                  |              |                  |
| MILITARY RETIREMENT (000000000978097)       |                  |              |                  |
| MARKET BASED BILL 01/25/2007                | 2,000,000,000.00 | .00          | 2,000,000,000.00 |
| MARKET BASED BILL 11/30/2006                | 2,000,000,000.00 | .00          | 2,000,000,000.00 |
| MARKET BASED BILL 12/28/2006                | 2,000,000,000.00 | .00          | 2,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,000,000,000.00 | .00          | 6,000,000,000.00 |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION    | PAR                |
|--|--------------------|---------------|--------------------|
| -----                                      |                    |               |                    |
| MILITARY RETIREMENT (00000000978097)       |                    |               |                    |
| 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 10.375% 11/15/2007-2012  | 20,577,211,000.00  | .00           | 20,577,211,000.00  |
| 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     |
| CALLED SECURITY 11/15/2006                 | 10,311,784,000.00  | .00           | 10,311,784,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS        | 34,778,574,000.00  | 74,342,000.00 | 34,704,232,000.00  |
| 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  |
| SUB TOTALS FOR : MARKET BASED TIPS         | 94,636,697,000.00  | .00           | 94,636,697,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 8,121,673,428.46   | .00           | 8,121,673,428.46   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 8,121,673,428.46   | .00           | 8,121,673,428.46   |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 192,974,602,428.46 | 74,342,000.00 | 192,900,260,428.46 |
| -----                                      |                    |               |                    |
| 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       |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| MORRIS K UDALL SCH (000000000958615)        |               |            |               |
| 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 (000000000958615) | 32,166,000.00 | .00        | 32,166,000.00 |
| -----                                       |               |            |               |
| MULTINATIONAL SPECIES FD (000000000141652)  |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000141652) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| NASA ENDEAVOR TR FD (000000000808550)       |               |            |               |
| MARKET BASED BILL 03/15/2007                | 610,000.00    | .00        | 610,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 610,000.00    | .00        | 610,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000808550) | 610,000.00    | .00        | 610,000.00    |
| -----                                       |               |            |               |
| NASA SCIENCE SPACE T (000000000808978)      |               |            |               |
| MARKET BASED BILL 12/14/2006                | 250,000.00    | .00        | 250,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 250,000.00    | .00        | 250,000.00    |
| MARKET BASED BOND 8.875% 02/15/2019         | 13,527,000.00 | .00        | 13,527,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS         | 13,527,000.00 | .00        | 13,527,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000808978) | 13,777,000.00 | .00        | 13,777,000.00 |
| -----                                       |               |            |               |
| NAT FLD INS FEMA (000000000704236)          |               |            |               |

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DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| NAT FLD INS FEMA (00000000704236)          |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000704236) | .00           | .00        | .00           |
| -----                                      |               |            |               |
| NATIONAL ARCHIVE GIF (00000000888127)      |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 2,364,765.40  | .00        | 2,364,765.40  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,364,765.40  | .00        | 2,364,765.40  |
| GRAND TOTALS FOR INVESTOR (00000000888127) | 2,364,765.40  | .00        | 2,364,765.40  |
| -----                                      |               |            |               |
| NATIONAL ARCHIVE TR (00000000888436)       |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 6,028,212.48  | .00        | 6,028,212.48  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 6,028,212.48  | .00        | 6,028,212.48  |
| GRAND TOTALS FOR INVESTOR (00000000888436) | 6,028,212.48  | .00        | 6,028,212.48  |
| -----                                      |               |            |               |
| NATIONAL CUA COMMUN (00000000254472)       |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 7,900,000.00  | .00        | 7,900,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 7,900,000.00  | .00        | 7,900,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000254472) | 7,900,000.00  | .00        | 7,900,000.00  |
| -----                                      |               |            |               |
| NATIONAL CUA OPERATE (00000000254056)      |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 39,109,000.00 | .00        | 39,109,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 39,109,000.00 | .00        | 39,109,000.00 |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| NATIONAL CUA OPERATE (00000000254056)      |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000254056) | 39,109,000.00    | .00        | 39,109,000.00    |
| -----                                      |                  |            |                  |
| NATIONAL CUA SH INS (00000000254468)       |                  |            |                  |
| MARKET BASED NOTE 2.250% 02/15/2007        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 2.625% 05/15/2008        | 250,000,000.00   | .00        | 250,000,000.00   |
| MARKET BASED NOTE 2.625% 11/15/2006        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 2.750% 08/15/2007        | 250,000,000.00   | .00        | 250,000,000.00   |
| MARKET BASED NOTE 3.000% 02/15/2008        | 350,000,000.00   | .00        | 350,000,000.00   |
| MARKET BASED NOTE 3.000% 11/15/2007        | 450,000,000.00   | .00        | 450,000,000.00   |
| MARKET BASED NOTE 3.000% 12/31/2006        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 3.125% 01/31/2007        | 200,000,000.00   | .00        | 200,000,000.00   |
| 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% 02/15/2008        | 100,000,000.00   | .00        | 100,000,000.00   |
| MARKET BASED NOTE 3.375% 10/15/2009        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 3.625% 07/15/2009        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 3.875% 07/15/2010        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.000% 06/15/2009        | 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% 10/15/2010        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.500% 09/30/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.750% 03/31/2011        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.750% 11/15/2008        | 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   |
| MARKET BASED NOTE 6.125% 08/15/2007        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 6.625% 05/15/2007        | 200,000,000.00   | .00        | 200,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 5,500,000,000.00 | .00        | 5,500,000,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 1,446,665,000.00 | .00        | 1,446,665,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,446,665,000.00 | .00        | 1,446,665,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 6,946,665,000.00 | .00        | 6,946,665,000.00 |
| -----                                      |                  |            |                  |
| NATIONAL IH CONDITIO (00000000758253)      |                  |            |                  |

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RUN TIME: 16:20:36  
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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| NATIONAL IH CONDITIO (000000000758253)      |               |            |               |
| MARKET BASED BILL 04/26/2007                | 183,000.00    | .00        | 183,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 183,000.00    | .00        | 183,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000758253) | 183,000.00    | .00        | 183,000.00    |
| -----                                       |               |            |               |
| NATIONAL IH PATIENTS (000000000758888)      |               |            |               |
| MARKET BASED BILL 03/08/2007                | 307,000.00    | .00        | 307,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 307,000.00    | .00        | 307,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000758888) | 307,000.00    | .00        | 307,000.00    |
| -----                                       |               |            |               |
| NATIONAL IH UNCOND (000000000758248)        |               |            |               |
| MARKET BASED BILL 01/11/2007                | 9,899,000.00  | .00        | 9,899,000.00  |
| MARKET BASED BILL 01/25/2007                | 303,000.00    | .00        | 303,000.00    |
| MARKET BASED BILL 02/22/2007                | 226,000.00    | .00        | 226,000.00    |
| MARKET BASED BILL 03/08/2007                | 2,134,000.00  | .00        | 2,134,000.00  |
| MARKET BASED BILL 04/12/2007                | 536,000.00    | .00        | 536,000.00    |
| MARKET BASED BILL 04/26/2007                | 2,481,000.00  | .00        | 2,481,000.00  |
| MARKET BASED BILL 11/09/2006                | 3,555,000.00  | .00        | 3,555,000.00  |
| MARKET BASED BILL 11/24/2006                | 5,432,000.00  | .00        | 5,432,000.00  |
| MARKET BASED BILL 11/30/2006                | 253,000.00    | .00        | 253,000.00    |
| MARKET BASED BILL 12/07/2006                | 17,000.00     | .00        | 17,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 24,836,000.00 | .00        | 24,836,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000758248) | 24,836,000.00 | .00        | 24,836,000.00 |
| -----                                       |               |            |               |
| NATIONAL LABOR RB (000000000636154)         |               |            |               |

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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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT   | REDEMPTION | PAR          |
|--|--------------|------------|--------------|
| -----                                      |              |            |              |
| NATIONAL LABOR RB (00000000636154)         |              |            |              |
| MARKET BASED BILL 01/18/2007               | 16,000.00    | .00        | 16,000.00    |
| MARKET BASED BILL 11/02/2006               | 48,000.00    | .00        | 48,000.00    |
| MARKET BASED BILL 11/09/2006               | 1,025,000.00 | .00        | 1,025,000.00 |
| MARKET BASED BILL 11/16/2006               | 34,000.00    | .00        | 34,000.00    |
| MARKET BASED BILL 11/24/2006               | 36,000.00    | .00        | 36,000.00    |
| MARKET BASED BILL 12/07/2006               | 64,000.00    | .00        | 64,000.00    |
| MARKET BASED BILL 12/21/2006               | 16,000.00    | .00        | 16,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,239,000.00 | .00        | 1,239,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000636154) | 1,239,000.00 | .00        | 1,239,000.00 |
| -----                                      |              |            |              |
| 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 |
| GRAND TOTALS FOR INVESTOR (00000000144195) | 1,114,000.00 | .00        | 1,114,000.00 |
| -----                                      |              |            |              |
| NATIONAL SECUR EDUC (00000000978168)       |              |            |              |
| MARKET BASED BILL 01/25/2007               | 510,000.00   | .00        | 510,000.00   |
| MARKET BASED BILL 02/22/2007               | 1,154,000.00 | .00        | 1,154,000.00 |
| MARKET BASED BILL 11/24/2006               | 1,204,000.00 | .00        | 1,204,000.00 |
| MARKET BASED BILL 12/28/2006               | 1,910,000.00 | .00        | 1,910,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 4,778,000.00 | .00        | 4,778,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000978168) | 4,778,000.00 | .00        | 4,778,000.00 |
| -----                                      |              |            |              |
| NATIONAL SERVICE LIF (00000000368132)      |              |            |              |

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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----                                       |                   |                  |                   |
| NATIONAL SERVICE LIF                        | (000000000368132) |                  |                   |
| 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 5.125% 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  | 779,355,000.00   | 789,355,000.00    |
| 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      |
| 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% 06/30/2007        | 1,521,982,000.00  | 1,041,861,000.00 | 480,121,000.00    |
| 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        | 17,356,482,000.00 | 7,242,988,000.00 | 10,113,494,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368132) | 17,356,482,000.00 | 7,242,988,000.00 | 10,113,494,000.00 |
| -----                                       |                   |                  |                   |
| NATIONAL SERVICE TF                         | (000000000958267) |                  |                   |
| MARKET BASED BILL 11/02/2006                | 5,644,000.00      | .00              | 5,644,000.00      |
| MARKET BASED BILL 11/09/2006                | 5,542,000.00      | .00              | 5,542,000.00      |
| MARKET BASED BILL 11/16/2006                | 4,531,000.00      | .00              | 4,531,000.00      |
| MARKET BASED BILL 11/30/2006                | 6,036,000.00      | .00              | 6,036,000.00      |
| MARKET BASED BILL 12/07/2006                | 3,318,000.00      | .00              | 3,318,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS         | 25,071,000.00     | .00              | 25,071,000.00     |



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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR            |
|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| NATIONAL SERVICE TF                        | (00000000958267) |            |                |
| MARKET BASED NOTE 3.000% 02/15/2008        | 7,616,000.00     | .00        | 7,616,000.00   |
| MARKET BASED NOTE 3.000% 11/15/2007        | 27,007,000.00    | .00        | 27,007,000.00  |
| MARKET BASED NOTE 3.125% 01/31/2007        | 10,806,000.00    | .00        | 10,806,000.00  |
| MARKET BASED NOTE 3.125% 05/15/2007        | 5,887,000.00     | .00        | 5,887,000.00   |
| MARKET BASED NOTE 3.125% 09/15/2008        | 30,667,000.00    | .00        | 30,667,000.00  |
| MARKET BASED NOTE 3.250% 01/15/2009        | 13,070,000.00    | .00        | 13,070,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2007        | 11,193,000.00    | .00        | 11,193,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 17,940,000.00    | .00        | 17,940,000.00  |
| MARKET BASED NOTE 3.375% 02/15/2008        | 20,133,000.00    | .00        | 20,133,000.00  |
| MARKET BASED NOTE 3.375% 09/15/2009        | 29,325,000.00    | .00        | 29,325,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2006        | 14,212,000.00    | .00        | 14,212,000.00  |
| 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 4.250% 10/31/2007        | 29,168,000.00    | .00        | 29,168,000.00  |
| MARKET BASED NOTE 4.375% 05/15/2007        | 28,992,000.00    | .00        | 28,992,000.00  |
| MARKET BASED NOTE 4.500% 02/15/2009        | 11,228,000.00    | .00        | 11,228,000.00  |
| MARKET BASED NOTE 6.250% 02/15/2007        | 22,992,000.00    | .00        | 22,992,000.00  |
| MARKET BASED NOTE 6.625% 05/15/2007        | 29,760,000.00    | .00        | 29,760,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 421,786,000.00   | .00        | 421,786,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 446,857,000.00   | .00        | 446,857,000.00 |
| -----                                      |                  |            |                |
| 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 4.750% 05/15/2014        | 3,873,000.00     | .00        | 3,873,000.00   |
| MARKET BASED NOTE 5.500% 02/15/2008        | 4,369,000.00     | .00        | 4,369,000.00   |
| MARKET BASED NOTE 6.000% 08/15/2009        | 6,606,000.00     | .00        | 6,606,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 6,623,000.00     | .00        | 6,623,000.00   |

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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  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION    | PAR            |
|--|----------------|---------------|----------------|
| -----                                      |                |               |                |
| NATIVE AMER INSTITUT (00000000125205)      |                |               |                |
| SUB TOTALS FOR : MARKET BASED NOTES        | 76,441,000.00  | .00           | 76,441,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 76,441,000.00  | .00           | 76,441,000.00  |
| -----                                      |                |               |                |
| NATL ENDOW FOR ARTS (00000000598040)       |                |               |                |
| MARKET BASED BILL 01/25/2007               | 396,000.00     | .00           | 396,000.00     |
| MARKET BASED BILL 12/14/2006               | 460,000.00     | .00           | 460,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 856,000.00     | .00           | 856,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000598040) | 856,000.00     | .00           | 856,000.00     |
| -----                                      |                |               |                |
| NATL ENDOW FOR HUMAN (00000000598050)      |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000598050) | .00            | .00           | .00            |
| -----                                      |                |               |                |
| NATURAL RESOURCE DAM (00000000145198)      |                |               |                |
| MARKET BASED BILL 11/24/2006               | 2,460,000.00   | .00           | 2,460,000.00   |
| MARKET BASED BILL 11/30/2006               | 192,283,000.00 | .00           | 192,283,000.00 |
| MARKET BASED BILL 12/28/2006               | 67,586,000.00  | 33,869,000.00 | 33,717,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 262,329,000.00 | 33,869,000.00 | 228,460,000.00 |
| MARKET BASED NOTE 3.375% 02/28/2007        | 1,003,000.00   | .00           | 1,003,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 1,744,000.00   | .00           | 1,744,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,747,000.00   | .00           | 2,747,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 265,076,000.00 | 33,869,000.00 | 231,207,000.00 |
| -----                                      |                |               |                |
| NUCLEAR WASTE FUND (00000000895227)        |                |               |                |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION     | PAR              |
|--|------------------|----------------|------------------|
| -----                                      |                  |                |                  |
| NUCLEAR WASTE FUND (00000000895227)        |                  |                |                  |
| MARKET BASED NOTE 5.000% 02/15/2011        | 79,134,000.00    | .00            | 79,134,000.00    |
| 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 | .00            | 1,936,217,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015       | 421,276,000.00   | 145,612,000.00 | 275,664,000.00   |
| MARKET BASED BOND 11.750% 11/15/2009-2014  | 505,279,000.00   | 471,279,000.00 | 34,000,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016        | 62,400,000.00    | 44,400,000.00  | 18,000,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016        | 172,500,000.00   | .00            | 172,500,000.00   |
| MARKET BASED BOND 8.875% 02/15/2019        | 23,549,000.00    | .00            | 23,549,000.00    |
| MARKET BASED BOND 8.875% 08/15/2017        | 53,100,000.00    | .00            | 53,100,000.00    |
| MARKET BASED BOND 9.250% 02/15/2016        | 40,800,000.00    | .00            | 40,800,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 1,278,904,000.00 | 661,291,000.00 | 617,613,000.00   |
| 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 5.300% 11/01/2006      | 212,157,000.00   | .00            | 212,157,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 212,157,000.00   | .00            | 212,157,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 4,853,178,000.00 | 661,291,000.00 | 4,191,887,000.00 |
| -----                                      |                  |                |                  |
| NUCLEAR WASTE ZERO (000000008952271)       |                  |                |                  |
| ZERO COUPON BOND 02/15/2012                | 280,000,000.00   | .00            | 280,000,000.00   |
| ZERO COUPON BOND 02/15/2014                | 610,000,000.00   | .00            | 610,000,000.00   |
| ZERO COUPON BOND 02/15/2016                | 1,215,000,000.00 | 639,000,000.00 | 576,000,000.00   |
| ZERO COUPON BOND 02/15/2020                | 300,000,000.00   | .00            | 300,000,000.00   |
| ZERO COUPON BOND 02/15/2021                | 1,015,000,000.00 | .00            | 1,015,000,000.00 |
| ZERO COUPON BOND 02/15/2023                | 73,000,000.00    | .00            | 73,000,000.00    |
| ZERO COUPON BOND 02/15/2024                | 610,000,000.00   | .00            | 610,000,000.00   |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

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| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| NUCLEAR WASTE ZERO (00000008952271)             |                   |                  |                   |
| ZERO COUPON BOND 02/15/2025                     | 855,000,000.00    | .00              | 855,000,000.00    |
| ZERO COUPON BOND 02/15/2026                     | 490,000,000.00    | .00              | 490,000,000.00    |
| ZERO COUPON BOND 02/15/2029                     | 828,000,000.00    | .00              | 828,000,000.00    |
| ZERO COUPON BOND 02/15/2030                     | 2,888,000,000.00  | .00              | 2,888,000,000.00  |
| ZERO COUPON BOND 02/15/2031                     | 3,869,000,000.00  | .00              | 3,869,000,000.00  |
| ZERO COUPON BOND 02/15/2032                     | 781,000,000.00    | .00              | 781,000,000.00    |
| ZERO COUPON BOND 02/15/2033                     | 740,000,000.00    | .00              | 740,000,000.00    |
| ZERO COUPON BOND 05/15/2013                     | 350,000,000.00    | 230,000,000.00   | 120,000,000.00    |
| ZERO COUPON BOND 05/15/2014                     | 425,000,000.00    | 120,000,000.00   | 305,000,000.00    |
| ZERO COUPON BOND 05/15/2015                     | 900,000,000.00    | 300,000,000.00   | 600,000,000.00    |
| ZERO COUPON BOND 05/15/2018                     | 1,005,000,000.00  | 730,000,000.00   | 275,000,000.00    |
| ZERO COUPON BOND 08/15/2012                     | 325,000,000.00    | 145,000,000.00   | 180,000,000.00    |
| ZERO COUPON BOND 08/15/2013                     | 300,000,000.00    | .00              | 300,000,000.00    |
| ZERO COUPON BOND 08/15/2016                     | 540,000,000.00    | .00              | 540,000,000.00    |
| ZERO COUPON BOND 08/15/2019                     | 940,000,000.00    | .00              | 940,000,000.00    |
| ZERO COUPON BOND 08/15/2020                     | 570,000,000.00    | .00              | 570,000,000.00    |
| ZERO COUPON BOND 08/15/2023                     | 501,000,000.00    | .00              | 501,000,000.00    |
| ZERO COUPON BOND 08/15/2024                     | 500,000,000.00    | .00              | 500,000,000.00    |
| ZERO COUPON BOND 08/15/2025                     | 665,000,000.00    | .00              | 665,000,000.00    |
| ZERO COUPON BOND 08/15/2026                     | 1,294,000,000.00  | .00              | 1,294,000,000.00  |
| ZERO COUPON BOND 08/15/2027                     | 489,000,000.00    | .00              | 489,000,000.00    |
| ZERO COUPON BOND 11/15/2012                     | 340,000,000.00    | .00              | 340,000,000.00    |
| ZERO COUPON BOND 11/15/2014                     | 620,000,000.00    | .00              | 620,000,000.00    |
| ZERO COUPON BOND 11/15/2015                     | 480,000,000.00    | .00              | 480,000,000.00    |
| ZERO COUPON BOND 11/15/2016                     | 645,000,000.00    | .00              | 645,000,000.00    |
| ZERO COUPON BOND 11/15/2017                     | 915,000,000.00    | .00              | 915,000,000.00    |
| ZERO COUPON BOND 11/15/2018                     | 1,125,000,000.00  | .00              | 1,125,000,000.00  |
| ZERO COUPON BOND 11/15/2021                     | 1,293,000,000.00  | .00              | 1,293,000,000.00  |
| ZERO COUPON BOND 11/15/2022                     | 1,020,000,000.00  | .00              | 1,020,000,000.00  |
| ZERO COUPON BOND 11/15/2026                     | 1,190,000,000.00  | .00              | 1,190,000,000.00  |
| ZERO COUPON BOND 11/15/2027                     | 1,576,000,000.00  | .00              | 1,576,000,000.00  |
| ZERO COUPON BOND 11/15/2028                     | 656,000,000.00    | .00              | 656,000,000.00    |
| ZERO COUPON BOND 11/15/2029                     | 1,134,000,000.00  | .00              | 1,134,000,000.00  |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 34,352,000,000.00 | 2,164,000,000.00 | 32,188,000,000.00 |
| GRAND TOTALS FOR INVESTOR (00000008952271)      | 34,352,000,000.00 | 2,164,000,000.00 | 32,188,000,000.00 |
| -----   |                   |                  |                   |
| OFFICE OF THRIFT SUP (00000000204108)           |                   |                  |                   |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| OFFICE OF THRIFT SUP (00000000204108)      |                |            |                |
| MARKET BASED NOTE 2.625% 03/15/2009        | 10,000,000.00  | .00        | 10,000,000.00  |
| MARKET BASED NOTE 2.625% 11/15/2006        | 15,000,000.00  | .00        | 15,000,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009        | 5,000,000.00   | .00        | 5,000,000.00   |
| MARKET BASED NOTE 3.000% 11/15/2007        | 10,000,000.00  | .00        | 10,000,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2007        | 15,000,000.00  | .00        | 15,000,000.00  |
| MARKET BASED NOTE 3.250% 08/15/2008        | 10,000,000.00  | .00        | 10,000,000.00  |
| MARKET BASED NOTE 3.375% 10/15/2009        | 15,000,000.00  | .00        | 15,000,000.00  |
| 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 4.375% 05/15/2007        | 15,000,000.00  | .00        | 15,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 125,000,000.00 | .00        | 125,000,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 105,480,802.34 | .00        | 105,480,802.34 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 105,480,802.34 | .00        | 105,480,802.34 |
| GRAND TOTALS FOR INVESTOR (00000000204108) | 230,480,802.34 | .00        | 230,480,802.34 |
| -----                                      |                |            |                |
| OIL SPILL LIABILITY (00000000208185)       |                |            |                |
| MARKET BASED BILL 03/15/2007               | 202,253,000.00 | .00        | 202,253,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 202,253,000.00 | .00        | 202,253,000.00 |
| MARKET BASED NOTE 2.750% 08/15/2007        | 20,324,000.00  | .00        | 20,324,000.00  |
| MARKET BASED NOTE 3.125% 10/15/2008        | 20,049,000.00  | .00        | 20,049,000.00  |
| MARKET BASED NOTE 3.375% 09/15/2009        | 20,264,000.00  | .00        | 20,264,000.00  |
| 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        | 98,983,000.00  | .00        | 98,983,000.00  |
| 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        | 1,893,000.00   | .00        | 1,893,000.00   |
| CALLED SECURITY 11/15/2006                 | 15,728,000.00  | 346,000.00 | 15,382,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS        | 20,597,000.00  | 346,000.00 | 20,251,000.00  |

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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: 10/31/2006

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| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION   | PAR            |
|---|----------------|--------------|----------------|
| -----   |                |              |                |
| OIL SPILL LIABILITY (00000000208185)          |                |              |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 101,860,380.33 | .00          | 101,860,380.33 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 101,860,380.33 | .00          | 101,860,380.33 |
| GRAND TOTALS FOR INVESTOR (00000000208185)    | 423,693,380.33 | 346,000.00   | 423,347,380.33 |
| -----   |                |              |                |
| OKLA CITY NATL MEM (00000000954333)           |                |              |                |
| GRAND TOTALS FOR INVESTOR (00000000954333)    | .00            | .00          | .00            |
| -----   |                |              |                |
| OLIVER W HOLMES (00000000035075)              |                |              |                |
| MARKET BASED BILL 03/08/2007                  | 50,000.00      | .00          | 50,000.00      |
| MARKET BASED BILL 12/21/2006                  | 18,000.00      | .00          | 18,000.00      |
| 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)     |                |              |                |
| MARKET BASED BILL 11/16/2006                  | 1,833,000.00   | .00          | 1,833,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS           | 1,833,000.00   | .00          | 1,833,000.00   |
| CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2007 | 16,591,000.00  | 5,616,000.00 | 10,975,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 16,591,000.00  | 5,616,000.00 | 10,975,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000098148)    | 18,424,000.00  | 5,616,000.00 | 12,808,000.00  |
| -----   |                |              |                |
| OS-DENALI COMMISSION (000000002081851)        |                |              |                |

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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| OS-DENALI COMMISSION (000000002081851)      |                |            |                |
| MARKET BASED NOTE 3.000% 11/15/2007         | 176,935,000.00 | .00        | 176,935,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 176,935,000.00 | .00        | 176,935,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002081851) | 176,935,000.00 | .00        | 176,935,000.00 |
| -----                                       |                |            |                |
| OUTER CS BONUS BID (000000000146705)        |                |            |                |
| MARKET BASED BILL 11/16/2006                | 38,937,000.00  | .00        | 38,937,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 38,937,000.00  | .00        | 38,937,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 38,937,000.00  | .00        | 38,937,000.00  |
| -----                                       |                |            |                |
| 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 2.625% 11/15/2006         | 94,527,000.00  | .00        | 94,527,000.00  |
| MARKET BASED NOTE 2.750% 08/15/2007         | 29,838,000.00  | .00        | 29,838,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2008         | 20,193,000.00  | .00        | 20,193,000.00  |
| MARKET BASED NOTE 3.000% 02/15/2009         | 35,032,000.00  | .00        | 35,032,000.00  |
| MARKET BASED NOTE 3.000% 11/15/2007         | 49,519,000.00  | .00        | 49,519,000.00  |
| MARKET BASED NOTE 3.000% 12/31/2006         | 23,968,000.00  | .00        | 23,968,000.00  |
| MARKET BASED NOTE 3.125% 01/31/2007         | 20,833,000.00  | .00        | 20,833,000.00  |
| 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% 08/15/2007         | 209,048,000.00 | .00        | 209,048,000.00 |
| MARKET BASED NOTE 3.250% 08/15/2008         | 110,046,000.00 | .00        | 110,046,000.00 |
| MARKET BASED NOTE 3.375% 02/15/2008         | 29,970,000.00  | .00        | 29,970,000.00  |
| 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         | 13,762,000.00  | .00        | 13,762,000.00  |
| MARKET BASED NOTE 3.375% 11/15/2008         | 64,115,000.00  | .00        | 64,115,000.00  |
| 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         | 99,557,000.00  | .00        | 99,557,000.00  |

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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: 10/31/2006

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION    | PAR            |
|-------------------------------------|------------------|---------------|----------------|
| OVERSEAS PIC NON-CR                 | (00000000714184) |               |                |
| MARKET BASED NOTE 3.500% 08/15/2009 | 38,041,000.00    | .00           | 38,041,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2006 | 36,957,000.00    | .00           | 36,957,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2009 | 95,467,000.00    | .00           | 95,467,000.00  |
| MARKET BASED NOTE 3.500% 12/15/2009 | 79,747,000.00    | .00           | 79,747,000.00  |
| MARKET BASED NOTE 3.625% 01/15/2010 | 125,543,000.00   | .00           | 125,543,000.00 |
| MARKET BASED NOTE 3.625% 04/30/2007 | 65,834,000.00    | .00           | 65,834,000.00  |
| MARKET BASED NOTE 3.625% 05/15/2013 | 9,659,000.00     | .00           | 9,659,000.00   |
| MARKET BASED NOTE 3.625% 06/15/2010 | 14,206,000.00    | .00           | 14,206,000.00  |
| MARKET BASED NOTE 3.625% 06/30/2007 | 9,996,000.00     | .00           | 9,996,000.00   |
| MARKET BASED NOTE 3.625% 07/15/2009 | 37,261,000.00    | .00           | 37,261,000.00  |
| MARKET BASED NOTE 3.750% 03/31/2007 | 20,128,000.00    | .00           | 20,128,000.00  |
| 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 | 60,467,000.00    | .00           | 60,467,000.00  |
| 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 4.000% 02/15/2014 | 24,589,000.00    | .00           | 24,589,000.00  |
| MARKET BASED NOTE 4.000% 02/15/2015 | 26,069,000.00    | .00           | 26,069,000.00  |
| MARKET BASED NOTE 4.000% 03/15/2010 | 42,540,000.00    | .00           | 42,540,000.00  |
| MARKET BASED NOTE 4.000% 04/15/2010 | 44,057,000.00    | .00           | 44,057,000.00  |
| 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 | 19,982,000.00    | .00           | 19,982,000.00  |
| MARKET BASED NOTE 4.250% 08/15/2013 | 49,771,000.00    | .00           | 49,771,000.00  |
| 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% 05/15/2007 | 27,121,000.00    | .00           | 27,121,000.00  |
| MARKET BASED NOTE 4.375% 08/15/2012 | 104,790,000.00   | .00           | 104,790,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2009 | 75,477,000.00    | .00           | 75,477,000.00  |
| MARKET BASED NOTE 4.500% 11/15/2010 | 18,168,000.00    | .00           | 18,168,000.00  |
| 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 | 39,985,000.00    | 8,060,000.00  | 31,925,000.00  |
| MARKET BASED NOTE 4.875% 02/15/2012 | 128,429,000.00   | .00           | 128,429,000.00 |
| MARKET BASED NOTE 4.875% 05/15/2009 | 38,137,000.00    | .00           | 38,137,000.00  |
| MARKET BASED NOTE 4.875% 08/15/2009 | 30,028,000.00    | .00           | 30,028,000.00  |
| MARKET BASED NOTE 5.000% 02/15/2011 | 109,737,000.00   | .00           | 109,737,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 113,793,000.00   | .00           | 113,793,000.00 |
| MARKET BASED NOTE 5.500% 02/15/2008 | 38,160,000.00    | .00           | 38,160,000.00  |
| 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 6.125% 08/15/2007 | 47,264,000.00    | .00           | 47,264,000.00  |



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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: 10/31/2006

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION    | PAR              |
|--|------------------|---------------|------------------|
| -----                                      |                  |               |                  |
| OVERSEAS PIC NON-CR                        | (00000000714184) |               |                  |
| MARKET BASED NOTE 6.250% 02/15/2007        | 25,909,000.00    | .00           | 25,909,000.00    |
| MARKET BASED NOTE 6.500% 02/15/2010        | 52,315,000.00    | .00           | 52,315,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,543,538,000.00 | 23,662,000.00 | 3,519,876,000.00 |
| MARKET BASED BOND 10.375% 11/15/2007-2012  | 60,714,000.00    | .00           | 60,714,000.00    |
| MARKET BASED BOND 10.625% 08/15/2015       | 58,611,000.00    | .00           | 58,611,000.00    |
| MARKET BASED BOND 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     |
| CALLED SECURITY 11/15/2006                 | 10,966,000.00    | .00           | 10,966,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 766,836,000.00   | .00           | 766,836,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000714184) | 4,310,374,000.00 | 23,662,000.00 | 4,286,712,000.00 |
| -----                                      |                  |               |                  |
| PAJARITO PLATEAU COMP                      | (00000000895520) |               |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 8,238,000.00     | .00           | 8,238,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 8,238,000.00     | .00           | 8,238,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000895520) | 8,238,000.00     | .00           | 8,238,000.00     |
| -----                                      |                  |               |                  |
| PANAMA CAN COM COMP                        | (00000000165155) |               |                  |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION       | PAR              |
|--|------------------|------------------|------------------|
| -----                                      |                  |                  |                  |
| PANAMA CAN COM COMP (00000000165155)       |                  |                  |                  |
| MARKET BASED BILL 11/16/2006               | 13,608,000.00    | .00              | 13,608,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 13,608,000.00    | .00              | 13,608,000.00    |
| MARKET BASED NOTE 3.625% 05/15/2013        | 3,968,000.00     | .00              | 3,968,000.00     |
| MARKET BASED NOTE 4.375% 11/15/2008        | 8,763,000.00     | .00              | 8,763,000.00     |
| MARKET BASED NOTE 6.625% 05/15/2007        | 11,729,000.00    | .00              | 11,729,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 24,460,000.00    | .00              | 24,460,000.00    |
| MARKET BASED BOND 10.375% 11/15/2007-2012  | 21,915,000.00    | .00              | 21,915,000.00    |
| MARKET BASED BOND 11.750% 11/15/2009-2014  | 5,163,000.00     | .00              | 5,163,000.00     |
| CALLED SECURITY 11/15/2006                 | 12,660,000.00    | .00              | 12,660,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 39,738,000.00    | .00              | 39,738,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000165155) | 77,806,000.00    | .00              | 77,806,000.00    |
| -----                                      |                  |                  |                  |
| PANAMA CAN DISS FUND (00000000954073)      |                  |                  |                  |
| GRAND TOTALS FOR INVESTOR (00000000954073) | .00              | .00              | .00              |
| -----                                      |                  |                  |                  |
| PENSION BENEFIT (00000000164204)           |                  |                  |                  |
| MARKET BASED BOND 5.500% 08/15/2028        | 8,853,019,000.00 | 6,659,752,000.00 | 2,193,267,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS        | 8,853,019,000.00 | 6,659,752,000.00 | 2,193,267,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 126,973,039.95   | .00              | 126,973,039.95   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 126,973,039.95   | .00              | 126,973,039.95   |
| GRAND TOTALS FOR INVESTOR (00000000164204) | 8,979,992,039.95 | 6,659,752,000.00 | 2,320,240,039.95 |
| -----                                      |                  |                  |                  |
| PENSION BENEFIT ZERO (000000001642041)     |                  |                  |                  |

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|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| PENSION BENEFIT ZERO (000000001642041)          |                   |                  |                   |
| ZERO COUPON BOND 02/15/2025                     | 9,500,000,000.00  | 690,000,000.00   | 8,810,000,000.00  |
| ZERO COUPON BOND 02/15/2027                     | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| ZERO COUPON BOND 02/15/2029                     | 8,500,000,000.00  | .00              | 8,500,000,000.00  |
| ZERO COUPON BOND 08/15/2019                     | 50,000,000.00     | .00              | 50,000,000.00     |
| ZERO COUPON BOND 08/15/2027                     | 17,000,000,000.00 | 935,000,000.00   | 16,065,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 36,050,000,000.00 | 1,625,000,000.00 | 34,425,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642041)     | 36,050,000,000.00 | 1,625,000,000.00 | 34,425,000,000.00 |
| -----   |                   |                  |                   |
| PERISH AG COMMODITIES (000000000125070)         |                   |                  |                   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006           | 17,978,797.00     | .00              | 17,978,797.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES           | 17,978,797.00     | .00              | 17,978,797.00     |
| GRAND TOTALS FOR INVESTOR (000000000125070)     | 17,978,797.00     | .00              | 17,978,797.00     |
| -----   |                   |                  |                   |
| POSTAL SERVICE FUND (000000000184020)           |                   |                  |                   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006           | 300,000,000.00    | .00              | 300,000,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES           | 300,000,000.00    | .00              | 300,000,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000184020)     | 300,000,000.00    | .00              | 300,000,000.00    |
| -----   |                   |                  |                   |
| POWER SYSTEMS BIA (000000000145648)             |                   |                  |                   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006           | 41,922,000.00     | .00              | 41,922,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES           | 41,922,000.00     | .00              | 41,922,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000145648)     | 41,922,000.00     | .00              | 41,922,000.00     |
| -----   |                   |                  |                   |
| PRESCRIPTION DRUG (000000002080041)             |                   |                  |                   |

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|---|------------------|------------------|----------------|
| -----   |                  |                  |                |
| PRESCRIPTION DRUG (000000002080041)           |                  |                  |                |
| CERTIFICATE OF INDEBTEDNESS 4.750% 06/30/2007 | 1,501,091,000.00 | 804,550,000.00   | 696,541,000.00 |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007 | 708,902,000.00   | 673,243,000.00   | 35,659,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.250% 06/30/2007 | 731,668,000.00   | 718,010,000.00   | 13,658,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 2,941,661,000.00 | 2,195,803,000.00 | 745,858,000.00 |
| GRAND TOTALS FOR INVESTOR (000000002080041)   | 2,941,661,000.00 | 2,195,803,000.00 | 745,858,000.00 |
| -----   |                  |                  |                |
| PRESERVATION BP AL (000000000148052)          |                  |                  |                |
| MARKET BASED BOND 6.750% 08/15/2026           | 51,000.00        | .00              | 51,000.00      |
| SUB TOTALS FOR : MARKET BASED BONDS           | 51,000.00        | .00              | 51,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000148052)   | 51,000.00        | .00              | 51,000.00      |
| -----   |                  |                  |                |
| PRESIDIO TRUST (000000000954331)              |                  |                  |                |
| MARKET BASED NOTE 5.515% 09/30/2029           | 9,978,000.00     | 7,000,000.00     | 2,978,000.00   |
| MARKET BASED NOTE 6.122% 09/30/2029           | 35,935,000.00    | 5,669,000.00     | 30,266,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES           | 45,913,000.00    | 12,669,000.00    | 33,244,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006         | 80,293,000.00    | .00              | 80,293,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 80,293,000.00    | .00              | 80,293,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000954331)   | 126,206,000.00   | 12,669,000.00    | 113,537,000.00 |
| -----   |                  |                  |                |
| PUBLIC HLTH SER CON (000000000758254)         |                  |                  |                |
| MARKET BASED NOTE 6.125% 08/15/2007           | 2,883,000.00     | .00              | 2,883,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES           | 2,883,000.00     | .00              | 2,883,000.00   |

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|---|------------------|----------------|----------------|
| PUBLIC HLTH SER CON (000000000758254)         |                  |                |                |
| GRAND TOTALS FOR INVESTOR (000000000758254)   | 2,883,000.00     | .00            | 2,883,000.00   |
| PUBLIC HLTH SER UNC (000000000758249)         |                  |                |                |
| GRAND TOTALS FOR INVESTOR (000000000758249)   | .00              | .00            | .00            |
| RAILROAD RETIRE ACCT (000000000608011)        |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 4.625% 11/01/2006 | 818,809,000.00   | 348,382,000.00 | 470,427,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 818,809,000.00   | 348,382,000.00 | 470,427,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011)   | 818,809,000.00   | 348,382,000.00 | 470,427,000.00 |
| RAILROAD RETIRE ACZE (000000006080111)        |                  |                |                |
| GRAND TOTALS FOR INVESTOR (000000006080111)   | .00              | .00            | .00            |
| RAILROAD RETIRE SSE (000000000608010)         |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 4.625% 11/01/2006 | 1,242,511,000.00 | 498,765,000.00 | 743,746,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 1,242,511,000.00 | 498,765,000.00 | 743,746,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010)   | 1,242,511,000.00 | 498,765,000.00 | 743,746,000.00 |
| RAILROAD RETIRE SUP (000000000608012)         |                  |                |                |

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|---|---------------|------------|---------------|
| RAILROAD RETIRE SUP (000000000608012)       |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000608012) | .00           | .00        | .00           |
| RELIEF REHAB DC (000000000168134)           |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 5,222,000.00  | .00        | 5,222,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,222,000.00  | .00        | 5,222,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 5,222,000.00  | .00        | 5,222,000.00  |
| RELIEF REHAB LONGSHO (000000000168130)      |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 61,987,000.00 | .00        | 61,987,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 61,987,000.00 | .00        | 61,987,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 61,987,000.00 | .00        | 61,987,000.00 |
| REREGISTRATION & EXP (000000000684310)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000684310) | .00           | .00        | .00           |
| RESERVE MOBIL INCOME (000000000974179)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000974179) | .00           | .00        | .00           |
| RETIRED EMPLOYEE HLT (000000000248445)      |               |            |               |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| RETIRED EMPLOYEE HLT (000000000248445)      |               |            |               |
| MARKET BASED BILL 11/30/2006                | 2,273,000.00  | .00        | 2,273,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,273,000.00  | .00        | 2,273,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,273,000.00  | .00        | 2,273,000.00  |
| -----                                       |               |            |               |
| RICKY RAY RELIEF FUND (000000000758074)     |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000758074) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SAN GABRIEL BASIN FUND (000000000145483)    |               |            |               |
| MARKET BASED BILL 11/02/2006                | 17,028,000.00 | .00        | 17,028,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 17,028,000.00 | .00        | 17,028,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145483) | 17,028,000.00 | .00        | 17,028,000.00 |
| -----                                       |               |            |               |
| SEC-A-02839-C (000005065630035)             |               |            |               |
| MARKET BASED BILL 02/22/2007                | 3,162,000.00  | .00        | 3,162,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 3,162,000.00  | .00        | 3,162,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 169,120.60    | .00        | 169,120.60    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 169,120.60    | .00        | 169,120.60    |
| GRAND TOTALS FOR INVESTOR (000005065630035) | 3,331,120.60  | .00        | 3,331,120.60  |
| -----                                       |               |            |               |
| SEC-B-01792-R (000005065630036)             |               |            |               |

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| -----                                       |                |            |                |
| SEC-B-01792-R (000005065630036)             |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 7,109,523.35   | .00        | 7,109,523.35   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 7,109,523.35   | .00        | 7,109,523.35   |
| GRAND TOTALS FOR INVESTOR (000005065630036) | 7,109,523.35   | .00        | 7,109,523.35   |
| -----                                       |                |            |                |
| SEC-B-01992-L (000005065630048)             |                |            |                |
| MARKET BASED BILL 02/22/2007                | 268,419,000.00 | .00        | 268,419,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 268,419,000.00 | .00        | 268,419,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 8,071,454.67   | .00        | 8,071,454.67   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,071,454.67   | .00        | 8,071,454.67   |
| GRAND TOTALS FOR INVESTOR (000005065630048) | 276,490,454.67 | .00        | 276,490,454.67 |
| -----                                       |                |            |                |
| SEC-B-01993-C (000005065630004)             |                |            |                |
| MARKET BASED BILL 11/09/2006                | 100,217,000.00 | .00        | 100,217,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 100,217,000.00 | .00        | 100,217,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,301,966.15   | .00        | 2,301,966.15   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,301,966.15   | .00        | 2,301,966.15   |
| GRAND TOTALS FOR INVESTOR (000005065630004) | 102,518,966.15 | .00        | 102,518,966.15 |
| -----                                       |                |            |                |
| SEC-B-02005-D (000005065630016)             |                |            |                |
| MARKET BASED BILL 11/30/2006                | 142,488,000.00 | .00        | 142,488,000.00 |



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| -----                                       |                |            |                |
| SEC-B-02005-D (000005065630016)             |                |            |                |
| SUB TOTALS FOR : MARKET BASED BILLS         | 142,488,000.00 | .00        | 142,488,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 4,485,743.25   | .00        | 4,485,743.25   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,485,743.25   | .00        | 4,485,743.25   |
| GRAND TOTALS FOR INVESTOR (000005065630016) | 146,973,743.25 | .00        | 146,973,743.25 |
| -----                                       |                |            |                |
| SEC-B-02008-B (000005065630002)             |                |            |                |
| MARKET BASED BILL 11/09/2006                | 231,926,000.00 | .00        | 231,926,000.00 |
| MARKET BASED BILL 11/30/2006                | 83,049,000.00  | .00        | 83,049,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 314,975,000.00 | .00        | 314,975,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 4,483,277.34   | .00        | 4,483,277.34   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,483,277.34   | .00        | 4,483,277.34   |
| GRAND TOTALS FOR INVESTOR (000005065630002) | 319,458,277.34 | .00        | 319,458,277.34 |
| -----                                       |                |            |                |
| SEC-C-02983-C (000005065630045)             |                |            |                |
| MARKET BASED BILL 11/24/2006                | 1,610,000.00   | .00        | 1,610,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,610,000.00   | .00        | 1,610,000.00   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 109,634.43     | .00        | 109,634.43     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 109,634.43     | .00        | 109,634.43     |
| GRAND TOTALS FOR INVESTOR (000005065630045) | 1,719,634.43   | .00        | 1,719,634.43   |
| -----                                       |                |            |                |
| SEC-C-03765-B (000005065630040)             |                |            |                |

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| -----                                       |                |            |                |
| SEC-C-03765-B (000005065630040)             |                |            |                |
| MARKET BASED BILL 11/30/2006                | 52,410,000.00  | .00        | 52,410,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 52,410,000.00  | .00        | 52,410,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,474,869.44   | .00        | 1,474,869.44   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,474,869.44   | .00        | 1,474,869.44   |
| GRAND TOTALS FOR INVESTOR (000005065630040) | 53,884,869.44  | .00        | 53,884,869.44  |
| -----                                       |                |            |                |
| SEC-C-03782-B (000005065630005)             |                |            |                |
| MARKET BASED BILL 11/30/2006                | 145,125,000.00 | .00        | 145,125,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 145,125,000.00 | .00        | 145,125,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,613,341.54   | .00        | 2,613,341.54   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,613,341.54   | .00        | 2,613,341.54   |
| GRAND TOTALS FOR INVESTOR (000005065630005) | 147,738,341.54 | .00        | 147,738,341.54 |
| -----                                       |                |            |                |
| SEC-C-03786-B (000005065630041)             |                |            |                |
| MARKET BASED BILL 11/02/2006                | 37,137,000.00  | .00        | 37,137,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 37,137,000.00  | .00        | 37,137,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,493,412.12   | .00        | 1,493,412.12   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,493,412.12   | .00        | 1,493,412.12   |
| GRAND TOTALS FOR INVESTOR (000005065630041) | 38,630,412.12  | .00        | 38,630,412.12  |
| -----                                       |                |            |                |
| SEC-C-03797-B (000005065630017)             |                |            |                |

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| -----                                       |               |            |               |
| SEC-C-03797-B (000005065630017)             |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 78,394,045.39 | .00        | 78,394,045.39 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 78,394,045.39 | .00        | 78,394,045.39 |
| GRAND TOTALS FOR INVESTOR (000005065630017) | 78,394,045.39 | .00        | 78,394,045.39 |
| -----                                       |               |            |               |
| SEC-C-03830-B (000005065630038)             |               |            |               |
| MARKET BASED BILL 01/11/2007                | 30,119,000.00 | .00        | 30,119,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 30,119,000.00 | .00        | 30,119,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 931,500.36    | .00        | 931,500.36    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 931,500.36    | .00        | 931,500.36    |
| GRAND TOTALS FOR INVESTOR (000005065630038) | 31,050,500.36 | .00        | 31,050,500.36 |
| -----                                       |               |            |               |
| SEC-C-03830-C (000005065630039)             |               |            |               |
| MARKET BASED BILL 01/11/2007                | 15,147,000.00 | .00        | 15,147,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,147,000.00 | .00        | 15,147,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 376,703.69    | .00        | 376,703.69    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 376,703.69    | .00        | 376,703.69    |
| GRAND TOTALS FOR INVESTOR (000005065630039) | 15,523,703.69 | .00        | 15,523,703.69 |
| -----                                       |               |            |               |
| SEC-C-03842-B (000005065630051)             |               |            |               |
| MARKET BASED BILL 02/22/2007                | 2,157,000.00  | .00        | 2,157,000.00  |

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OFFICE OF PUBLIC DEBT ACCOUNTING  
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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| SEC-C-03842-B (000005065630051)             |                |            |                |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,157,000.00   | .00        | 2,157,000.00   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 66,796.84      | .00        | 66,796.84      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 66,796.84      | .00        | 66,796.84      |
| GRAND TOTALS FOR INVESTOR (000005065630051) | 2,223,796.84   | .00        | 2,223,796.84   |
| -----                                       |                |            |                |
| SEC-D-02597-B (000005065630030)             |                |            |                |
| MARKET BASED BILL 12/14/2006                | 102,335,000.00 | .00        | 102,335,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 102,335,000.00 | .00        | 102,335,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 3,033,030.83   | .00        | 3,033,030.83   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,033,030.83   | .00        | 3,033,030.83   |
| GRAND TOTALS FOR INVESTOR (000005065630030) | 105,368,030.83 | .00        | 105,368,030.83 |
| -----                                       |                |            |                |
| SEC-D-02598-C (000005065630009)             |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 41,255.69      | .00        | 41,255.69      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 41,255.69      | .00        | 41,255.69      |
| GRAND TOTALS FOR INVESTOR (000005065630009) | 41,255.69      | .00        | 41,255.69      |
| -----                                       |                |            |                |
| SEC-D-02598-D (000005065630011)             |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 156,947.49     | .00        | 156,947.49     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 156,947.49     | .00        | 156,947.49     |

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|---|----------------|------------|----------------|
| SEC-D-02598-D (000005065630011)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630011) | 156,947.49     | .00        | 156,947.49     |
| SEC-D-02598-E (000005065630010)             |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 156,947.49     | .00        | 156,947.49     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 156,947.49     | .00        | 156,947.49     |
| GRAND TOTALS FOR INVESTOR (000005065630010) | 156,947.49     | .00        | 156,947.49     |
| SEC-D-02598-F (000005065630012)             |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 523,879.36     | .00        | 523,879.36     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 523,879.36     | .00        | 523,879.36     |
| GRAND TOTALS FOR INVESTOR (000005065630012) | 523,879.36     | .00        | 523,879.36     |
| SEC-D-02598-G (000005065630032)             |                |            |                |
| MARKET BASED BILL 12/21/2006                | 342,155,000.00 | .00        | 342,155,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 342,155,000.00 | .00        | 342,155,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 8,229,161.36   | .00        | 8,229,161.36   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,229,161.36   | .00        | 8,229,161.36   |
| GRAND TOTALS FOR INVESTOR (000005065630032) | 350,384,161.36 | .00        | 350,384,161.36 |
| SEC-D-02598-G-1 (000005065630031)           |                |            |                |

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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-D-02598-G-1 (000005065630031)           |               |            |               |
| MARKET BASED BILL 12/21/2006                | 51,191,000.00 | .00        | 51,191,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 51,191,000.00 | .00        | 51,191,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,546,915.86  | .00        | 1,546,915.86  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,546,915.86  | .00        | 1,546,915.86  |
| GRAND TOTALS FOR INVESTOR (000005065630031) | 52,737,915.86 | .00        | 52,737,915.86 |
| -----                                       |               |            |               |
| SEC-FL-03007-B (000005065630049)            |               |            |               |
| MARKET BASED BILL 02/22/2007                | 2,144,000.00  | .00        | 2,144,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,144,000.00  | .00        | 2,144,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 66,967.33     | .00        | 66,967.33     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 66,967.33     | .00        | 66,967.33     |
| GRAND TOTALS FOR INVESTOR (000005065630049) | 2,210,967.33  | .00        | 2,210,967.33  |
| -----                                       |               |            |               |
| SEC-FW-02692-E (000005065630018)            |               |            |               |
| MARKET BASED BILL 03/01/2007                | 10,528,000.00 | .00        | 10,528,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,528,000.00 | .00        | 10,528,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 345,008.57    | .00        | 345,008.57    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 345,008.57    | .00        | 345,008.57    |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 10,873,008.57 | .00        | 10,873,008.57 |
| -----                                       |               |            |               |
| SEC-FW-02708-B (000005065630047)            |               |            |               |

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| -----                                       |               |            |               |
| SEC-FW-02708-B (000005065630047)            |               |            |               |
| MARKET BASED BILL 12/28/2006                | 49,372,000.00 | .00        | 49,372,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 49,372,000.00 | .00        | 49,372,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,515,668.56  | .00        | 1,515,668.56  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,515,668.56  | .00        | 1,515,668.56  |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 50,887,668.56 | .00        | 50,887,668.56 |
| -----                                       |               |            |               |
| SEC-HO-03516-B (000005065630046)            |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 578,667.24    | .00        | 578,667.24    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 578,667.24    | .00        | 578,667.24    |
| GRAND TOTALS FOR INVESTOR (000005065630046) | 578,667.24    | .00        | 578,667.24    |
| -----                                       |               |            |               |
| SEC-HO-09431-G (000005065630026)            |               |            |               |
| MARKET BASED BILL 11/30/2006                | 68,350,000.00 | .00        | 68,350,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 68,350,000.00 | .00        | 68,350,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,947,586.13  | .00        | 1,947,586.13  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,947,586.13  | .00        | 1,947,586.13  |
| GRAND TOTALS FOR INVESTOR (000005065630026) | 70,297,586.13 | .00        | 70,297,586.13 |
| -----                                       |               |            |               |
| SEC-HO-09683-B (000005065630024)            |               |            |               |
| MARKET BASED BILL 02/22/2007                | 7,984,000.00  | .00        | 7,984,000.00  |

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| -----                                       |               |            |               |
| SEC-HO-09683-B (000005065630024)            |               |            |               |
| SUB TOTALS FOR : MARKET BASED BILLS         | 7,984,000.00  | .00        | 7,984,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 245,595.68    | .00        | 245,595.68    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 245,595.68    | .00        | 245,595.68    |
| GRAND TOTALS FOR INVESTOR (000005065630024) | 8,229,595.68  | .00        | 8,229,595.68  |
| -----                                       |               |            |               |
| SEC-HO-09683-C (000005065630025)            |               |            |               |
| MARKET BASED BILL 02/22/2007                | 823,000.00    | .00        | 823,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 823,000.00    | .00        | 823,000.00    |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 24,087.09     | .00        | 24,087.09     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 24,087.09     | .00        | 24,087.09     |
| GRAND TOTALS FOR INVESTOR (000005065630025) | 847,087.09    | .00        | 847,087.09    |
| -----                                       |               |            |               |
| SEC-LA-02786-B (000005065630052)            |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,492,711.30  | .00        | 1,492,711.30  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,492,711.30  | .00        | 1,492,711.30  |
| GRAND TOTALS FOR INVESTOR (000005065630052) | 1,492,711.30  | .00        | 1,492,711.30  |
| -----                                       |               |            |               |
| SEC-LA-02796-C (000005065630003)            |               |            |               |
| MARKET BASED BILL 12/07/2006                | 49,412,000.00 | .00        | 49,412,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 49,412,000.00 | .00        | 49,412,000.00 |



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| -----                                       |                |            |                |
| SEC-LA-02796-C (000005065630003)            |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,448,868.00   | .00        | 1,448,868.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,448,868.00   | .00        | 1,448,868.00   |
| GRAND TOTALS FOR INVESTOR (000005065630003) | 50,860,868.00  | .00        | 50,860,868.00  |
| -----                                       |                |            |                |
| SEC-LA-02873-B (000005065630050)            |                |            |                |
| MARKET BASED BILL 02/22/2007                | 20,356,000.00  | .00        | 20,356,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 20,356,000.00  | .00        | 20,356,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,405,775.36   | .00        | 1,405,775.36   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,405,775.36   | .00        | 1,405,775.36   |
| GRAND TOTALS FOR INVESTOR (000005065630050) | 21,761,775.36  | .00        | 21,761,775.36  |
| -----                                       |                |            |                |
| SEC-NY-07220-G (000005065630001)            |                |            |                |
| MARKET BASED BILL 01/25/2007                | 71,307,000.00  | .00        | 71,307,000.00  |
| MARKET BASED BILL 11/16/2006                | 256,120,000.00 | .00        | 256,120,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 327,427,000.00 | .00        | 327,427,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 6,085,557.14   | .00        | 6,085,557.14   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,085,557.14   | .00        | 6,085,557.14   |
| GRAND TOTALS FOR INVESTOR (000005065630001) | 333,512,557.14 | .00        | 333,512,557.14 |
| -----                                       |                |            |                |
| SEC-NY-07220-I (000005065630023)            |                |            |                |

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| -----                                       |                |            |                |
| SEC-NY-07220-I (000005065630023)            |                |            |                |
| MARKET BASED BILL 11/24/2006                | 189,507,000.00 | .00        | 189,507,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 189,507,000.00 | .00        | 189,507,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,139,368.07   | .00        | 2,139,368.07   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,139,368.07   | .00        | 2,139,368.07   |
| GRAND TOTALS FOR INVESTOR (000005065630023) | 191,646,368.07 | .00        | 191,646,368.07 |
| -----                                       |                |            |                |
| SEC-NY-07220-M (000005065630042)            |                |            |                |
| MARKET BASED BILL 11/09/2006                | 180,905,000.00 | .00        | 180,905,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 180,905,000.00 | .00        | 180,905,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 3,952,260.91   | .00        | 3,952,260.91   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,952,260.91   | .00        | 3,952,260.91   |
| GRAND TOTALS FOR INVESTOR (000005065630042) | 184,857,260.91 | .00        | 184,857,260.91 |
| -----                                       |                |            |                |
| SEC-NY-07273-D (000005065630044)            |                |            |                |
| MARKET BASED BILL 01/18/2007                | 125,610,000.00 | .00        | 125,610,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 125,610,000.00 | .00        | 125,610,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 3,254,685.31   | .00        | 3,254,685.31   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,254,685.31   | .00        | 3,254,685.31   |
| GRAND TOTALS FOR INVESTOR (000005065630044) | 128,864,685.31 | .00        | 128,864,685.31 |
| -----                                       |                |            |                |
| SEC-NY-07281-B (000005065630015)            |                |            |                |

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| -----                                       |                |            |                |
| SEC-NY-07281-B (000005065630015)            |                |            |                |
| MARKET BASED BILL 11/16/2006                | 387,066,000.00 | .00        | 387,066,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 387,066,000.00 | .00        | 387,066,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 6,082,155.56   | .00        | 6,082,155.56   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,082,155.56   | .00        | 6,082,155.56   |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 393,148,155.56 | .00        | 393,148,155.56 |
| -----                                       |                |            |                |
| SEC-NY-07282-B (000005065630020)            |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 156,259.34     | .00        | 156,259.34     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 156,259.34     | .00        | 156,259.34     |
| GRAND TOTALS FOR INVESTOR (000005065630020) | 156,259.34     | .00        | 156,259.34     |
| -----                                       |                |            |                |
| SEC-NY-07282-C (000005065630021)            |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 390,646.72     | .00        | 390,646.72     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 390,646.72     | .00        | 390,646.72     |
| GRAND TOTALS FOR INVESTOR (000005065630021) | 390,646.72     | .00        | 390,646.72     |
| -----                                       |                |            |                |
| SEC-NY-07282-D (000005065630022)            |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 338,559.21     | .00        | 338,559.21     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 338,559.21     | .00        | 338,559.21     |
| GRAND TOTALS FOR INVESTOR (000005065630022) | 338,559.21     | .00        | 338,559.21     |
| -----                                       |                |            |                |
| SEC-NY-07290-B (000005065630033)            |                |            |                |

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| -----                                       |                |            |                |
| SEC-NY-07290-B (000005065630033)            |                |            |                |
| MARKET BASED BILL 12/14/2006                | 15,241,000.00  | .00        | 15,241,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,241,000.00  | .00        | 15,241,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 679,676.39     | .00        | 679,676.39     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 679,676.39     | .00        | 679,676.39     |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 15,920,676.39  | .00        | 15,920,676.39  |
| -----                                       |                |            |                |
| SEC-NY-07290-C (000005065630006)            |                |            |                |
| MARKET BASED BILL 12/14/2006                | 5,079,000.00   | .00        | 5,079,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,079,000.00   | .00        | 5,079,000.00   |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 179,993.21     | .00        | 179,993.21     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 179,993.21     | .00        | 179,993.21     |
| GRAND TOTALS FOR INVESTOR (000005065630006) | 5,258,993.21   | .00        | 5,258,993.21   |
| -----                                       |                |            |                |
| SEC-NY-07292-B (000005065630043)            |                |            |                |
| MARKET BASED BILL 01/11/2007                | 252,864,000.00 | .00        | 252,864,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 252,864,000.00 | .00        | 252,864,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 5,003,393.29   | .00        | 5,003,393.29   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,003,393.29   | .00        | 5,003,393.29   |
| GRAND TOTALS FOR INVESTOR (000005065630043) | 257,867,393.29 | .00        | 257,867,393.29 |
| -----                                       |                |            |                |
| SEC-P-01107-B (000005065630037)             |                |            |                |

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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: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-P-01107-B (000005065630037)             |               |            |               |
| MARKET BASED BILL 12/07/2006                | 72,325,000.00 | .00        | 72,325,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 72,325,000.00 | .00        | 72,325,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,879,634.94  | .00        | 1,879,634.94  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,879,634.94  | .00        | 1,879,634.94  |
| GRAND TOTALS FOR INVESTOR (000005065630037) | 74,204,634.94 | .00        | 74,204,634.94 |
| -----                                       |               |            |               |
| SEC-P-01123-C (000005065630027)             |               |            |               |
| MARKET BASED BILL 01/25/2007                | 94,186,000.00 | .00        | 94,186,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 94,186,000.00 | .00        | 94,186,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,680,301.94  | .00        | 2,680,301.94  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,680,301.94  | .00        | 2,680,301.94  |
| GRAND TOTALS FOR INVESTOR (000005065630027) | 96,866,301.94 | .00        | 96,866,301.94 |
| -----                                       |               |            |               |
| SEC-P-01123-D (000005065630007)             |               |            |               |
| MARKET BASED BILL 01/25/2007                | 83,046,000.00 | .00        | 83,046,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 83,046,000.00 | .00        | 83,046,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,725,306.32  | .00        | 1,725,306.32  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,725,306.32  | .00        | 1,725,306.32  |
| GRAND TOTALS FOR INVESTOR (000005065630007) | 84,771,306.32 | .00        | 84,771,306.32 |
| -----                                       |               |            |               |
| SEC-P-01123-E (000005065630008)             |               |            |               |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-P-01123-E (000005065630008)             |               |            |               |
| MARKET BASED BILL 01/25/2007                | 83,046,000.00 | .00        | 83,046,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 83,046,000.00 | .00        | 83,046,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,725,413.31  | .00        | 1,725,413.31  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,725,413.31  | .00        | 1,725,413.31  |
| GRAND TOTALS FOR INVESTOR (000005065630008) | 84,771,413.31 | .00        | 84,771,413.31 |
| -----                                       |               |            |               |
| SEC-SF-02694-D (000005065630029)            |               |            |               |
| MARKET BASED BILL 11/30/2006                | 2,227,000.00  | .00        | 2,227,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,227,000.00  | .00        | 2,227,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 367,070.71    | .00        | 367,070.71    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 367,070.71    | .00        | 367,070.71    |
| GRAND TOTALS FOR INVESTOR (000005065630029) | 2,594,070.71  | .00        | 2,594,070.71  |
| -----                                       |               |            |               |
| SEC-SF-02750-B (000005065630034)            |               |            |               |
| MARKET BASED BILL 12/07/2006                | 51,166,000.00 | .00        | 51,166,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 51,166,000.00 | .00        | 51,166,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 1,598,229.44  | .00        | 1,598,229.44  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,598,229.44  | .00        | 1,598,229.44  |
| GRAND TOTALS FOR INVESTOR (000005065630034) | 52,764,229.44 | .00        | 52,764,229.44 |
| -----                                       |               |            |               |
| SEC-SF-02762-B (000005065630028)            |               |            |               |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SEC-SF-02762-B (000005065630028)            |               |            |               |
| MARKET BASED BILL 11/02/2006                | 25,265,000.00 | .00        | 25,265,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 25,265,000.00 | .00        | 25,265,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 799,964.17    | .00        | 799,964.17    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 799,964.17    | .00        | 799,964.17    |
| GRAND TOTALS FOR INVESTOR (000005065630028) | 26,064,964.17 | .00        | 26,064,964.17 |
| -----                                       |               |            |               |
| SEC-SF-02768-C (000005065630019)            |               |            |               |
| MARKET BASED BILL 11/09/2006                | 4,274,000.00  | .00        | 4,274,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,274,000.00  | .00        | 4,274,000.00  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 64,264.61     | .00        | 64,264.61     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 64,264.61     | .00        | 64,264.61     |
| GRAND TOTALS FOR INVESTOR (000005065630019) | 4,338,264.61  | .00        | 4,338,264.61  |
| -----                                       |               |            |               |
| SEC-SF-02768-D (000005065630013)            |               |            |               |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 119,408.68    | .00        | 119,408.68    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 119,408.68    | .00        | 119,408.68    |
| GRAND TOTALS FOR INVESTOR (000005065630013) | 119,408.68    | .00        | 119,408.68    |
| -----                                       |               |            |               |
| SEC-SF-02784-B (000005065630014)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630014) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SEIZED ASSETS FUND (000000000156874)        |               |            |               |

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 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----   |                |            |                |
| SEIZED ASSETS FUND (000000000156874)          |                |            |                |
| MARKET BASED BILL 01/25/2007                  | 91,934,000.00  | .00        | 91,934,000.00  |
| MARKET BASED BILL 02/22/2007                  | 61,470,000.00  | .00        | 61,470,000.00  |
| MARKET BASED BILL 03/29/2007                  | 61,500,000.00  | .00        | 61,500,000.00  |
| MARKET BASED BILL 04/26/2007                  | 61,548,000.00  | .00        | 61,548,000.00  |
| MARKET BASED BILL 11/24/2006                  | 61,502,000.00  | .00        | 61,502,000.00  |
| MARKET BASED BILL 11/30/2006                  | 406,668,000.00 | .00        | 406,668,000.00 |
| MARKET BASED BILL 12/28/2006                  | 91,945,000.00  | .00        | 91,945,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS           | 836,567,000.00 | .00        | 836,567,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000156874)   | 836,567,000.00 | .00        | 836,567,000.00 |
| -----   |                |            |                |
| SEIZED CUR US CU SER (000000000206511)        |                |            |                |
| MARKET BASED BILL 11/16/2006                  | 403,853,000.00 | .00        | 403,853,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 403,853,000.00 | .00        | 403,853,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000206511)   | 403,853,000.00 | .00        | 403,853,000.00 |
| -----   |                |            |                |
| SENATE PRESERVATION TF (000000000005509)      |                |            |                |
| MARKET BASED BILL 11/02/2006                  | 88,000.00      | .00        | 88,000.00      |
| MARKET BASED BILL 12/21/2006                  | 430,000.00     | .00        | 430,000.00     |
| SUB TOTALS FOR : MARKET BASED BILLS           | 518,000.00     | .00        | 518,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000005509)   | 518,000.00     | .00        | 518,000.00     |
| -----   |                |            |                |
| SERVICEMEN'S GROUP (000000000364009)          |                |            |                |
| CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2007 | 488,000.00     | .00        | 488,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 488,000.00     | .00        | 488,000.00     |



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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| SERVICEMEN'S GROUP (00000000364009)         |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000364009)  | 488,000.00     | .00        | 488,000.00     |
| -----                                       |                |            |                |
| SMITHSONIAN ENDOWMEN (000000003362201)      |                |            |                |
| MARKET BASED NOTE 4.375% 05/15/2007         | 1,000,000.00   | .00        | 1,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,000,000.00   | .00        | 1,000,000.00   |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 1,000,000.00   | .00        | 1,000,000.00   |
| -----                                       |                |            |                |
| SMITHSONIAN INST (000000003362202)          |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000003362202) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| SO NEV PUB LAND MGMT (00000000145232)       |                |            |                |
| MARKET BASED BILL 01/04/2007                | 35,881,000.00  | .00        | 35,881,000.00  |
| MARKET BASED BILL 01/11/2007                | 42,998,000.00  | .00        | 42,998,000.00  |
| MARKET BASED BILL 01/18/2007                | 53,287,000.00  | .00        | 53,287,000.00  |
| MARKET BASED BILL 01/25/2007                | 71,358,000.00  | .00        | 71,358,000.00  |
| MARKET BASED BILL 02/01/2007                | 125,836,000.00 | .00        | 125,836,000.00 |
| MARKET BASED BILL 02/08/2007                | 71,731,000.00  | .00        | 71,731,000.00  |
| MARKET BASED BILL 02/15/2007                | 54,306,000.00  | .00        | 54,306,000.00  |
| MARKET BASED BILL 02/22/2007                | 127,217,000.00 | .00        | 127,217,000.00 |
| MARKET BASED BILL 03/01/2007                | 81,952,000.00  | .00        | 81,952,000.00  |
| MARKET BASED BILL 03/08/2007                | 36,362,000.00  | .00        | 36,362,000.00  |
| MARKET BASED BILL 03/15/2007                | 53,262,000.00  | .00        | 53,262,000.00  |
| MARKET BASED BILL 03/22/2007                | 67,464,000.00  | .00        | 67,464,000.00  |
| MARKET BASED BILL 03/29/2007                | 86,612,000.00  | .00        | 86,612,000.00  |
| MARKET BASED BILL 04/05/2007                | 124,025,000.00 | .00        | 124,025,000.00 |
| MARKET BASED BILL 04/12/2007                | 135,363,000.00 | .00        | 135,363,000.00 |
| MARKET BASED BILL 04/19/2007                | 83,895,000.00  | .00        | 83,895,000.00  |
| MARKET BASED BILL 04/26/2007                | 49,238,000.00  | .00        | 49,238,000.00  |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| SO NEV PUB LAND MGMT                       | (00000000145232) |            |                  |
| MARKET BASED BILL 11/02/2006               | 90,708,000.00    | .00        | 90,708,000.00    |
| MARKET BASED BILL 11/09/2006               | 148,760,000.00   | .00        | 148,760,000.00   |
| MARKET BASED BILL 11/16/2006               | 72,905,000.00    | .00        | 72,905,000.00    |
| MARKET BASED BILL 11/24/2006               | 46,247,000.00    | .00        | 46,247,000.00    |
| MARKET BASED BILL 11/30/2006               | 87,050,000.00    | .00        | 87,050,000.00    |
| MARKET BASED BILL 12/07/2006               | 105,531,000.00   | .00        | 105,531,000.00   |
| MARKET BASED BILL 12/14/2006               | 40,996,000.00    | .00        | 40,996,000.00    |
| MARKET BASED BILL 12/21/2006               | 69,558,000.00    | .00        | 69,558,000.00    |
| MARKET BASED BILL 12/28/2006               | 32,809,000.00    | .00        | 32,809,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,995,351,000.00 | .00        | 1,995,351,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2006        | 200,929,000.00   | .00        | 200,929,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2007        | 99,993,000.00    | .00        | 99,993,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 300,922,000.00   | .00        | 300,922,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000145232) | 2,296,273,000.00 | .00        | 2,296,273,000.00 |
| -----                                      |                  |            |                  |
| SOUTH DAKOTA TR FUND                       | (00000000968217) |            |                  |
| MARKET BASED NOTE 3.000% 12/31/2006        | 23,387,340.31    | .00        | 23,387,340.31    |
| 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    |
| MARKET BASED NOTE 3.875% 07/15/2010        | 7,071.50         | .00        | 7,071.50         |
| MARKET BASED NOTE 4.000% 02/15/2015        | 23,426,962.71    | .00        | 23,426,962.71    |
| MARKET BASED NOTE 4.250% 10/15/2010        | 3,335,542.78     | .00        | 3,335,542.78     |
| MARKET BASED NOTE 4.250% 10/31/2007        | 3,340,615.14     | .00        | 3,340,615.14     |
| 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% 09/30/2008        | 3,490,752.60     | .00        | 3,490,752.60     |
| MARKET BASED NOTE 4.875% 04/30/2011        | 781.85           | .00        | 781.85           |
| SUB TOTALS FOR : MARKET BASED NOTES        | 95,840,211.17    | 3,265.66   | 95,836,945.51    |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 3,333,333.44     | .00        | 3,333,333.44     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 3,333,333.44     | .00        | 3,333,333.44     |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| SOUTH DAKOTA TR FUND (00000000968217)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 99,173,544.61  | 3,265.66   | 99,170,278.95  |
| -----                                      |                |            |                |
| SPECIAL INVESTMENT (00000000956167)        |                |            |                |
| MARKET BASED BILL 03/01/2007               | 35,833,000.00  | .00        | 35,833,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 35,833,000.00  | .00        | 35,833,000.00  |
| MARKET BASED NOTE 2.875% 11/30/2006        | 180,622,000.00 | .00        | 180,622,000.00 |
| MARKET BASED NOTE 3.000% 12/31/2006        | 32,000,000.00  | .00        | 32,000,000.00  |
| MARKET BASED NOTE 3.125% 01/31/2007        | 33,076,000.00  | .00        | 33,076,000.00  |
| MARKET BASED NOTE 3.375% 02/28/2007        | 37,025,000.00  | .00        | 37,025,000.00  |
| MARKET BASED NOTE 3.500% 05/31/2007        | 33,000,000.00  | .00        | 33,000,000.00  |
| MARKET BASED NOTE 3.625% 04/30/2007        | 33,000,000.00  | .00        | 33,000,000.00  |
| MARKET BASED NOTE 3.625% 06/30/2007        | 34,000,000.00  | .00        | 34,000,000.00  |
| MARKET BASED NOTE 3.750% 03/31/2007        | 33,000,000.00  | .00        | 33,000,000.00  |
| MARKET BASED NOTE 3.875% 07/31/2007        | 34,000,000.00  | .00        | 34,000,000.00  |
| MARKET BASED NOTE 4.000% 08/31/2007        | 34,900,000.00  | .00        | 34,900,000.00  |
| MARKET BASED NOTE 4.000% 09/30/2007        | 33,424,000.00  | .00        | 33,424,000.00  |
| MARKET BASED NOTE 4.250% 10/31/2007        | 426,000.00     | .00        | 426,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 518,473,000.00 | .00        | 518,473,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 33,000,000.00  | .00        | 33,000,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 33,000,000.00  | .00        | 33,000,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000956167) | 587,306,000.00 | .00        | 587,306,000.00 |
| -----                                      |                |            |                |
| SPORT FISH RESTOR & BOAT (000000002081472) |                |            |                |
| MARKET BASED NOTE 2.625% 11/15/2006        | 157,961,000.00 | .00        | 157,961,000.00 |
| MARKET BASED NOTE 2.750% 08/15/2007        | 165,084,000.00 | .00        | 165,084,000.00 |
| MARKET BASED NOTE 3.375% 02/15/2008        | 196,436,000.00 | .00        | 196,436,000.00 |
| 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 |

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|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SPORT FISH RESTOR & BOAT (000000002081472)  |                  |            |                  |
| MARKET BASED NOTE 4.375% 11/15/2008         | 152,619,000.00   | .00        | 152,619,000.00   |
| 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         | 1,518,057,000.00 | .00        | 1,518,057,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 60,003,219.85    | .00        | 60,003,219.85    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 60,003,219.85    | .00        | 60,003,219.85    |
| GRAND TOTALS FOR INVESTOR (000000002081472) | 1,578,060,219.85 | .00        | 1,578,060,219.85 |
| -----                                       |                  |            |                  |
| SUPP FOR RELOCATION (00000000978337)        |                  |            |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 15,084,882.76    | .00        | 15,084,882.76    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 15,084,882.76    | .00        | 15,084,882.76    |
| GRAND TOTALS FOR INVESTOR (00000000978337)  | 15,084,882.76    | .00        | 15,084,882.76    |
| -----                                       |                  |            |                  |
| TAX COURT JUDGES SA (00000000238115)        |                  |            |                  |
| 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 4.750% 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 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 6.250% 02/15/2007         | 135,000.00       | .00        | 135,000.00       |
| MARKET BASED NOTE 6.500% 02/15/2010         | 411,000.00       | .00        | 411,000.00       |

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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               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| TAX COURT JUDGES SA (000000000238115)       |                   |            |                   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 6,135,000.00      | .00        | 6,135,000.00      |
| MARKET BASED BOND 10.375% 11/15/2007-2012   | 808,000.00        | .00        | 808,000.00        |
| 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        |
| CALLED SECURITY 11/15/2006                  | 154,000.00        | .00        | 154,000.00        |
| SUB TOTALS FOR : MARKET BASED BONDS         | 2,426,000.00      | .00        | 2,426,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000238115) | 8,561,000.00      | .00        | 8,561,000.00      |
| -----                                       |                   |            |                   |
| THRIFT SAVINGS FUND (000000000266153)       |                   |            |                   |
| ONE DAY CERTIFICATE 4.750% 11/01/2006       | 72,240,498,000.00 | .00        | 72,240,498,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 72,240,498,000.00 | .00        | 72,240,498,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 72,240,498,000.00 | .00        | 72,240,498,000.00 |
| -----                                       |                   |            |                   |
| 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)       |                   |            |                   |

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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            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| TREASURY FORFEIT FD (000000000205697)       |                |            |                |
| MARKET BASED BILL 11/16/2006                | 319,693,000.00 | .00        | 319,693,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 319,693,000.00 | .00        | 319,693,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 319,693,000.00 | .00        | 319,693,000.00 |
| -----                                       |                |            |                |
| TRIBAL SPECIAL FUND (000000000145265)       |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 24,491,601.67  | .00        | 24,491,601.67  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 24,491,601.67  | .00        | 24,491,601.67  |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 24,491,601.67  | .00        | 24,491,601.67  |
| -----                                       |                |            |                |
| TRIBAL TRUST FUND (000000000148030)         |                |            |                |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 32,169,532.50  | .00        | 32,169,532.50  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 32,169,532.50  | .00        | 32,169,532.50  |
| GRAND TOTALS FOR INVESTOR (000000000148030) | 32,169,532.50  | .00        | 32,169,532.50  |
| -----                                       |                |            |                |
| UNEARNED COPYRIGHT F (000000000036206)      |                |            |                |
| MARKET BASED BILL 12/28/2006                | 4,959,000.00   | .00        | 4,959,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 4,959,000.00   | .00        | 4,959,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000036206) | 4,959,000.00   | .00        | 4,959,000.00   |
| -----                                       |                |            |                |
| UNEMPLOYMENT TRUST (000000000208042)        |                |            |                |

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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               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| UNEMPLOYMENT TRUST (00000000208042)           |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2007 | 8,662,384,000.00  | .00               | 8,662,384,000.00  |
| CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2007 | 1,592,762,000.00  | .00               | 1,592,762,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 10,255,146,000.00 | .00               | 10,255,146,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2007          | 26,000,000,000.00 | 10,520,475,000.00 | 15,479,525,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2008          | 19,299,158,000.00 | .00               | 19,299,158,000.00 |
| SPECIAL ISSUE BOND 4.875% 06/30/2008          | 10,000,000,000.00 | .00               | 10,000,000,000.00 |
| SPECIAL ISSUE BOND 4.875% 06/30/2009          | 9,980,072,000.00  | .00               | 9,980,072,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 65,279,230,000.00 | 10,520,475,000.00 | 54,758,755,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208042)    | 75,534,376,000.00 | 10,520,475,000.00 | 65,013,901,000.00 |
| -----   |                   |                   |                   |
| UNIT STAT ARMY GGF (00000000218927)           |                   |                   |                   |
| MARKET BASED BILL 02/15/2007                  | 62,000.00         | .00               | 62,000.00         |
| MARKET BASED BILL 03/15/2007                  | 2,000.00          | .00               | 2,000.00          |
| MARKET BASED BILL 11/16/2006                  | 619,000.00        | .00               | 619,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 683,000.00        | .00               | 683,000.00        |
| MARKET BASED NOTE 2.250% 02/15/2007           | 165,000.00        | .00               | 165,000.00        |
| MARKET BASED NOTE 2.625% 11/15/2006           | 2,104,000.00      | .00               | 2,104,000.00      |
| MARKET BASED NOTE 2.750% 08/15/2007           | 9,000.00          | .00               | 9,000.00          |
| MARKET BASED NOTE 3.000% 02/15/2008           | 15,000.00         | .00               | 15,000.00         |
| MARKET BASED NOTE 3.000% 02/15/2009           | 8,000.00          | .00               | 8,000.00          |
| MARKET BASED NOTE 3.000% 11/15/2007           | 1,000.00          | .00               | 1,000.00          |
| MARKET BASED NOTE 3.125% 04/15/2009           | 27,000.00         | .00               | 27,000.00         |
| MARKET BASED NOTE 3.125% 05/15/2007           | 23,000.00         | .00               | 23,000.00         |
| MARKET BASED NOTE 3.250% 08/15/2007           | 222,000.00        | .00               | 222,000.00        |
| MARKET BASED NOTE 3.250% 08/15/2008           | 8,000.00          | .00               | 8,000.00          |
| MARKET BASED NOTE 3.375% 11/15/2008           | 1,000.00          | .00               | 1,000.00          |
| MARKET BASED NOTE 3.500% 02/15/2010           | 66,000.00         | .00               | 66,000.00         |
| MARKET BASED NOTE 3.625% 07/15/2009           | 32,000.00         | .00               | 32,000.00         |
| MARKET BASED NOTE 3.875% 05/15/2010           | 1,000.00          | .00               | 1,000.00          |
| 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          |
| SUB TOTALS FOR : MARKET BASED NOTES           | 2,686,000.00      | .00               | 2,686,000.00      |

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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  
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| SECURITY DESCRIPTION                        | INVESTMENT   | REDEMPTION   | PAR          |
|---|--------------|--------------|--------------|
| -----                                       |              |              |              |
| UNIT STAT ARMY GGF (000000000218927)        |              |              |              |
| 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 (000000000218927) | 3,377,000.00 | .00          | 3,377,000.00 |
| -----                                       |              |              |              |
| UNIT STAT CST GRD GG (000000000708533)      |              |              |              |
| MARKET BASED BILL 01/04/2007                | 110,000.00   | .00          | 110,000.00   |
| MARKET BASED BILL 01/11/2007                | 10,000.00    | .00          | 10,000.00    |
| MARKET BASED BILL 01/18/2007                | 1,000,000.00 | .00          | 1,000,000.00 |
| MARKET BASED BILL 02/01/2007                | 25,000.00    | .00          | 25,000.00    |
| MARKET BASED BILL 02/08/2007                | 10,000.00    | .00          | 10,000.00    |
| MARKET BASED BILL 04/05/2007                | 10,000.00    | .00          | 10,000.00    |
| MARKET BASED BILL 04/12/2007                | 10,000.00    | .00          | 10,000.00    |
| MARKET BASED BILL 04/19/2007                | 25,000.00    | .00          | 25,000.00    |
| MARKET BASED BILL 11/02/2006                | 10,000.00    | .00          | 10,000.00    |
| MARKET BASED BILL 11/09/2006                | 15,000.00    | .00          | 15,000.00    |
| MARKET BASED BILL 11/16/2006                | 45,000.00    | .00          | 45,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,270,000.00 | .00          | 1,270,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,270,000.00 | .00          | 1,270,000.00 |
| -----                                       |              |              |              |
| UNIT STAT INFORM CON (000000000198167)      |              |              |              |
| GRAND TOTALS FOR INVESTOR (000000000198167) | .00          | .00          | .00          |
| -----                                       |              |              |              |
| UNIT STAT NAV AC G&M (000000000178733)      |              |              |              |
| MARKET BASED NOTE 3.125% 05/15/2007         | 1,465,000.00 | .00          | 1,465,000.00 |
| MARKET BASED NOTE 3.500% 11/15/2006         | 2,671,000.00 | 2,549,000.00 | 122,000.00   |
| MARKET BASED NOTE 5.000% 07/31/2008         | 1,500,000.00 | .00          | 1,500,000.00 |



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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            |
|---|----------------|--------------|----------------|
| -----                                       |                |              |                |
| UNIT STAT NAV AC G&M (000000000178733)      |                |              |                |
| MARKET BASED NOTE 5.500% 02/15/2008         | 49,000.00      | .00          | 49,000.00      |
| MARKET BASED NOTE 6.625% 05/15/2007         | 4,091,000.00   | .00          | 4,091,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 9,776,000.00   | 2,549,000.00 | 7,227,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 9,776,000.00   | 2,549,000.00 | 7,227,000.00   |
| -----                                       |                |              |                |
| UNIT STAT TRUSTEE SY (000000000155073)      |                |              |                |
| MARKET BASED BILL 01/04/2007                | 5,595,000.00   | .00          | 5,595,000.00   |
| MARKET BASED BILL 01/18/2007                | 7,625,000.00   | .00          | 7,625,000.00   |
| MARKET BASED BILL 02/01/2007                | 5,499,000.00   | .00          | 5,499,000.00   |
| MARKET BASED BILL 02/15/2007                | 1,730,000.00   | .00          | 1,730,000.00   |
| MARKET BASED BILL 11/02/2006                | 19,225,000.00  | .00          | 19,225,000.00  |
| MARKET BASED BILL 11/09/2006                | 5,542,000.00   | .00          | 5,542,000.00   |
| MARKET BASED BILL 11/16/2006                | 5,601,000.00   | .00          | 5,601,000.00   |
| MARKET BASED BILL 11/30/2006                | 9,870,000.00   | .00          | 9,870,000.00   |
| MARKET BASED BILL 12/07/2006                | 5,492,000.00   | .00          | 5,492,000.00   |
| MARKET BASED BILL 12/14/2006                | 18,019,000.00  | .00          | 18,019,000.00  |
| MARKET BASED BILL 12/21/2006                | 11,698,000.00  | .00          | 11,698,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 95,896,000.00  | .00          | 95,896,000.00  |
| MARKET BASED NOTE 3.375% 02/28/2007         | 9,606,000.00   | .00          | 9,606,000.00   |
| MARKET BASED NOTE 3.625% 04/30/2007         | 9,744,000.00   | .00          | 9,744,000.00   |
| MARKET BASED NOTE 3.625% 06/30/2007         | 5,595,000.00   | .00          | 5,595,000.00   |
| MARKET BASED NOTE 3.750% 03/31/2007         | 10,747,000.00  | .00          | 10,747,000.00  |
| MARKET BASED NOTE 4.000% 08/31/2007         | 10,009,000.00  | .00          | 10,009,000.00  |
| MARKET BASED NOTE 4.000% 09/30/2007         | 17,603,000.00  | .00          | 17,603,000.00  |
| MARKET BASED NOTE 4.250% 10/31/2007         | 29,076,000.00  | .00          | 29,076,000.00  |
| MARKET BASED NOTE 4.250% 11/30/2007         | 13,645,000.00  | .00          | 13,645,000.00  |
| MARKET BASED NOTE 4.375% 01/31/2008         | 21,001,000.00  | .00          | 21,001,000.00  |
| MARKET BASED NOTE 4.625% 02/29/2008         | 11,876,000.00  | .00          | 11,876,000.00  |
| MARKET BASED NOTE 4.625% 03/31/2008         | 10,633,000.00  | .00          | 10,633,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 149,535,000.00 | .00          | 149,535,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 245,431,000.00 | .00          | 245,431,000.00 |
| -----                                       |                |              |                |
| URANIUM ENRICHMENT (000000000895231)        |                |              |                |

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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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| URANIUM ENRICHMENT (00000000895231)        |                  |            |                  |
| MARKET BASED NOTE 3.000% 11/15/2007        | 300,000,000.00   | .00        | 300,000,000.00   |
| MARKET BASED NOTE 3.125% 09/15/2008        | 25,482,000.00    | .00        | 25,482,000.00    |
| MARKET BASED NOTE 3.250% 08/15/2007        | 342,000,000.00   | .00        | 342,000,000.00   |
| 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 3.875% 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 4.375% 05/15/2007        | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 4.375% 08/15/2012        | 196,700,000.00   | .00        | 196,700,000.00   |
| MARKET BASED NOTE 4.500% 11/15/2010        | 258,636,000.00   | .00        | 258,636,000.00   |
| 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        | 187,338,000.00   | .00        | 187,338,000.00   |
| 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        | 49,726,000.00    | .00        | 49,726,000.00    |
| MARKET BASED NOTE 5.500% 02/15/2008        | 60,000,000.00    | .00        | 60,000,000.00    |
| MARKET BASED NOTE 5.500% 05/15/2009        | 157,843,000.00   | .00        | 157,843,000.00   |
| 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        | 4,143,551,000.00 | .00        | 4,143,551,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 129,004,000.00   | .00        | 129,004,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 129,004,000.00   | .00        | 129,004,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000895231) | 4,272,555,000.00 | .00        | 4,272,555,000.00 |
| -----                                      |                  |            |                  |
| USAO / ARTEMIS (00000000156118)            |                  |            |                  |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 79,862,765.57    | .00        | 79,862,765.57    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 79,862,765.57    | .00        | 79,862,765.57    |
| GRAND TOTALS FOR INVESTOR (00000000156118) | 79,862,765.57    | .00        | 79,862,765.57    |
| -----                                      |                  |            |                  |
| USAO/CDR ENTERPRISE (00000000156119)       |                  |            |                  |

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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              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| USAO/CDR ENTERPRISE (000000000156119)       |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000156119) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| USEC REVOLVING FUND (000000000954054)       |                  |            |                  |
| MARKET BASED NOTE 3.500% 11/15/2006         | 1,426,178,000.00 | .00        | 1,426,178,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,426,178,000.00 | .00        | 1,426,178,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954054) | 1,426,178,000.00 | .00        | 1,426,178,000.00 |
| -----                                       |                  |            |                  |
| USPS ESCROW FUND (000000001840201)          |                  |            |                  |
| ONE DAY CERTIFICATE 0.000% 11/01/2006       | 58,900,000.00    | .00        | 58,900,000.00    |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 2,913,172,862.87 | .00        | 2,913,172,862.87 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,972,072,862.87 | .00        | 2,972,072,862.87 |
| GRAND TOTALS FOR INVESTOR (000000001840201) | 2,972,072,862.87 | .00        | 2,972,072,862.87 |
| -----                                       |                  |            |                  |
| UTAH RECLAMATION (000000000145174)          |                  |            |                  |
| MARKET BASED NOTE 6.125% 08/15/2007         | 152,385,000.00   | .00        | 152,385,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007         | 7,796,000.00     | .00        | 7,796,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 160,181,000.00   | .00        | 160,181,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 160,181,000.00   | .00        | 160,181,000.00   |
| -----                                       |                  |            |                  |
| VACCINE INJURY (000000000208175)            |                  |            |                  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 107

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION     | PAR              |
|--|------------------|----------------|------------------|
| -----                                      |                  |                |                  |
| VACCINE INJURY (00000000208175)            |                  |                |                  |
| MARKET BASED BILL 03/29/2007               | 280,606,000.00   | .00            | 280,606,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 280,606,000.00   | .00            | 280,606,000.00   |
| 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        | 303,519,000.00   | .00            | 303,519,000.00   |
| MARKET BASED NOTE 5.000% 02/15/2011        | 519,878,000.00   | .00            | 519,878,000.00   |
| MARKET BASED NOTE 5.500% 02/15/2008        | 369,408,000.00   | .00            | 369,408,000.00   |
| MARKET BASED NOTE 6.250% 02/15/2007        | 287,207,000.00   | .00            | 287,207,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,083,737,000.00 | .00            | 2,083,737,000.00 |
| ONE DAY CERTIFICATE 5.300% 11/01/2006      | 34,140,428.04    | .00            | 34,140,428.04    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 34,140,428.04    | .00            | 34,140,428.04    |
| GRAND TOTALS FOR INVESTOR (00000000208175) | 2,398,483,428.04 | .00            | 2,398,483,428.04 |
| -----                                      |                  |                |                  |
| VETERANS' REOPENED (00000000364010)        |                  |                |                  |
| 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 5.125% 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    | 30,000,000.00  | 32,033,000.00    |
| 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    |
| SPECIAL ISSUE BOND 7.375% 06/30/2007       | 35,726,000.00    | 15,132,000.00  | 20,594,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 638,280,000.00   | 240,132,000.00 | 398,148,000.00   |

RUN DATE: 10/31/06  
 RUN TIME: 16:20:36  
 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: 10/31/2006

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION     | PAR            |
|--|----------------|----------------|----------------|
| -----                                      |                |                |                |
| VETERANS' REOPENED (00000000364010)        |                |                |                |
| GRAND TOTALS FOR INVESTOR (00000000364010) | 638,280,000.00 | 240,132,000.00 | 398,148,000.00 |
| -----                                      |                |                |                |
| VETERANS' SPECIAL LF (00000000368455)      |                |                |                |
| SPECIAL ISSUE BOND 5.250% 06/30/2008       | 2,266,000.00   | .00            | 2,266,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2009       | 2,266,000.00   | .00            | 2,266,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2010       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2011       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2012       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2013       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2014       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2015       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2016       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2017       | 2,267,000.00   | .00            | 2,267,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2018       | 2,266,000.00   | .00            | 2,266,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2019       | 2,266,000.00   | .00            | 2,266,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2020       | 2,266,000.00   | .00            | 2,266,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2021       | 132,629,000.00 | .00            | 132,629,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2008       | 2,735,000.00   | .00            | 2,735,000.00   |
| 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% 06/30/2008       | 2,370,000.00   | .00            | 2,370,000.00   |
| 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   |

RUN DATE: 10/31/06  
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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: 10/31/2006

PAGE: 109

| SECURITY DESCRIPTION                 | INVESTMENT       | REDEMPTION     | PAR            |
|--------------------------------------|------------------|----------------|----------------|
| -----                                |                  |                |                |
| VETERANS' SPECIAL LF                 | (00000000368455) |                |                |
| 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% 06/30/2008 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2009 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2010 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2011 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2012 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2013 | 3,108,000.00     | .00            | 3,108,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2014 | 3,109,000.00     | .00            | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2015 | 3,109,000.00     | .00            | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2016 | 3,109,000.00     | .00            | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2017 | 3,109,000.00     | .00            | 3,109,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2018 | 125,258,000.00   | .00            | 125,258,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2008 | 3,460,000.00     | .00            | 3,460,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2009 | 3,460,000.00     | .00            | 3,460,000.00   |
| 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% 06/30/2008 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2009 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2013 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2014 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2015 | 3,001,000.00     | .00            | 3,001,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2016 | 118,690,000.00   | .00            | 118,690,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2008 | 2,931,000.00     | .00            | 2,931,000.00   |
| 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 |

RUN DATE: 10/31/06  
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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: 10/31/2006

PAGE: 110

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION     | PAR              |
|--|------------------|----------------|------------------|
| -----                                      |                  |                |                  |
| VETERANS' SPECIAL LF                       | (00000000368455) |                |                  |
| SPECIAL ISSUE BOND 7.125% 06/30/2008       | 2,205,000.00     | .00            | 2,205,000.00     |
| 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% 06/30/2008       | 1,216,000.00     | .00            | 1,216,000.00     |
| 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% 06/30/2008       | 4,847,000.00     | .00            | 4,847,000.00     |
| 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% 06/30/2008       | 2,673,000.00     | .00            | 2,673,000.00     |
| 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% 06/30/2008       | 3,062,000.00     | .00            | 3,062,000.00     |
| 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% 06/30/2007       | 4,602,000.00     | 2,136,000.00   | 2,466,000.00     |
| SPECIAL ISSUE BOND 8.250% 06/30/2008       | 188,754,000.00   | 90,000,000.00  | 98,754,000.00    |
| SPECIAL ISSUE BOND 8.750% 06/30/2007       | 184,152,000.00   | 90,000,000.00  | 94,152,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 2,855,558,000.00 | 902,136,000.00 | 1,953,422,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368455) | 2,855,558,000.00 | 902,136,000.00 | 1,953,422,000.00 |
| -----                                      |                  |                |                  |
| VIETNAM CLAIMS FD                          | (00000000206315) |                |                  |
| MARKET BASED BILL 11/30/2006               | 179,000.00       | .00            | 179,000.00       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 179,000.00       | .00            | 179,000.00       |
| GRAND TOTALS FOR INVESTOR (00000000206315) | 179,000.00       | .00            | 179,000.00       |
| -----                                      |                  |                |                  |
| VOLUNTARY SEPAR INC                        | (00000000978335) |                |                  |

RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

PAGE: 111

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| VOLUNTARY SEPAR INC (00000000978335)        |                |            |                |
| MARKET BASED NOTE 3.250% 08/15/2007         | 6,250,000.00   | .00        | 6,250,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2013         | 67,500,000.00  | .00        | 67,500,000.00  |
| 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 4.375% 08/15/2012         | 54,000,000.00  | .00        | 54,000,000.00  |
| 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         | 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  |
| MARKET BASED NOTE 6.125% 08/15/2007         | 78,000,000.00  | .00        | 78,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 548,750,000.00 | .00        | 548,750,000.00 |
| 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 5.300% 11/01/2006       | 39,138,256.58  | .00        | 39,138,256.58  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 39,138,256.58  | .00        | 39,138,256.58  |
| GRAND TOTALS FOR INVESTOR (00000000978335)  | 600,388,256.58 | .00        | 600,388,256.58 |
| -----                                       |                |            |                |
| WAGE & HOUR LABOR BD (00000000166507)       |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000166507)  | .00            | .00        | .00            |
| -----                                       |                |            |                |
| WAR-RISK INSURANCE (00000000694302)         |                |            |                |
| MARKET BASED NOTE 3.000% 02/15/2008         | 13,211,000.00  | .00        | 13,211,000.00  |
| MARKET BASED NOTE 3.000% 11/15/2007         | 10,088,000.00  | .00        | 10,088,000.00  |
| MARKET BASED NOTE 3.500% 11/15/2006         | 14,000,000.00  | .00        | 14,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 37,299,000.00  | .00        | 37,299,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000694302)  | 37,299,000.00  | .00        | 37,299,000.00  |
| -----                                       |                |            |                |
| WILDLIFE CONSERV & RESTOR (000000001450291) |                |            |                |



RUN DATE: 10/31/06  
RUN TIME: 16:20:36  
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: 10/31/2006

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| SECURITY DESCRIPTION                        | INVESTMENT   | REDEMPTION           | PAR          |
|---|--------------|----------------------|--------------|
| -----                                       |              |                      |              |
| WILDLIFE CONSERV & RESTOR (000000001450291) |              |                      |              |
| ONE DAY CERTIFICATE 5.300% 11/01/2006       | 9,800,000.00 | .00                  | 9,800,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 9,800,000.00 | .00                  | 9,800,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001450291) | 9,800,000.00 | .00                  | 9,800,000.00 |
| -----                                       |              |                      |              |
| WORLD WAR VET MEMOR (000000007485692)       |              |                      |              |
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00          | .00                  | .00          |
| -----                                       |              |                      |              |
| REPORT TOTALS FOR ALL                       |              | 3,738,338,859,932.68 |              |
| -----                                       |              |                      |              |

RUN DATE: 10/31/06  
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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 10/31/2006

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|                                |                      |
|--------------------------------|----------------------|
| MARKET BASED BILLS             | 21,600,377,000.00    |
| MARKET BASED NOTES             | 193,799,714,903.47   |
| MARKET BASED BONDS             | 53,786,790,000.00    |
| MARKET BASED TIPS              | 167,113,262,000.00   |
| MARKET BASED ZERO COUPON BONDS | 66,613,000,000.00    |
| SPECIAL ISSUE C OF I           | 148,987,874,000.00   |
| SPECIAL ISSUE BONDS            | 2,963,081,462,085.31 |
| ONE DAY CERTIFICATES           | 123,356,379,943.90   |
| REPORT TOTALS FOR ALL          | 3,738,338,859,932.68 |

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RUN DATE: 10/31/06  
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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 10/31/2006

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TOTAL OUTSTANDING INFLATION COMPENSATION

|                              |                   |
|------------------------------|-------------------|
| CUSTODIAL TRIBAL FD          | 166,375.37        |
| DEPOSIT INSURANCE FUND       | 1,525,325,450.00  |
| DOD MEDICARE RETIRE FUND     | 8,506,509,880.70  |
| EDUCATION BENEFIT DOD        | 70,810,283.00     |
| GOVERNMENT N M A MBS         | 533,324,000.00    |
| MILITARY RETIREMENT          | 13,502,251,376.02 |
| NUCLEAR WASTE FUND           | 266,150,036.00    |
| VOLUNTARY SEPAR INC          | 1,674,625.00      |
|                              | -----             |
| TOTAL INFLATION COMPENSATION | 24,406,212,026.09 |