

Daily Status of the Government Securities Investment Fund (G-Fund)
May 16, 2002 - June 28, 2002

	<u>Principal</u>		<u>Interest*</u>	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Suspension) or Restoration	Cumulative (Suspension)
May 16, 2002	(\$9,173,863,000)	(\$9,173,863,000)	(\$1,337,855.02)	(\$1,337,855.02)
May 17, 2002	\$9,173,863,000	\$0	(\$585.38)	(\$1,338,440.40)
May 20, 2002	(\$1,124,226,000)	(\$1,124,226,000)	(\$164,144.90)	(\$1,502,585.30)
May 21, 2002	(\$1,711,128,000)	(\$2,835,354,000)	(\$413,708.31)	(\$1,916,293.61)
May 22, 2002	\$1,917,866,000	(\$917,488,000)	(\$134,079.89)	(\$2,050,373.50)
May 23, 2002	(\$13,292,609,000)	(\$14,210,097,000)	(\$2,072,604.92)	(\$4,122,978.42)
May 24, 2002	\$360,611,000	(\$13,849,486,000)	(\$8,081,271.91)	(\$12,204,250.33)
May 28, 2002	(\$865,925,000)	(\$14,715,411,000)	(\$2,147,777.33)	(\$14,352,027.66)
May 29, 2002	(\$3,058,679,000)	(\$17,774,090,000)	(\$2,594,147.94)	(\$16,946,175.60)
May 30, 2002	(\$2,427,413,000)	(\$20,201,503,000)	(\$2,948,523.96)	(\$19,894,699.56)
May 31, 2002	(\$6,869,480,000)	(\$27,070,983,000)	(\$11,852,259.13)	(\$31,746,958.69)
June 3, 2002	\$4,183,774,000	(\$22,887,209,000)	(\$3,342,347.75)	(\$35,089,306.44)
June 4, 2002	(\$8,290,761,000)	(\$31,177,970,000)	(\$4,551,904.59)	(\$39,641,211.03)
June 5, 2002	(\$411,991,000)	(\$31,589,961,000)	(\$4,612,650.44)	(\$44,253,861.47)
June 6, 2002	(\$792,669,000)	(\$32,382,630,000)	(\$4,728,920.58)	(\$48,982,782.05)
June 7, 2002	\$3,497,844,000	(\$28,884,786,000)	(\$12,658,523.94)	(\$61,641,305.99)
June 10, 2002	(\$2,499,237,000)	(\$31,384,023,000)	(\$4,585,826.15)	(\$66,227,132.14)
June 11, 2002	(\$3,364,715,000)	(\$34,748,738,000)	(\$5,077,182.54)	(\$71,304,314.68)
June 12, 2002	\$709,664,000	(\$34,039,074,000)	(\$4,974,430.27)	(\$76,278,744.95)
June 13, 2002	\$1,951,006,000	(\$32,088,068,000)	(\$4,690,633.94)	(\$80,969,378.89)
June 14, 2002	(\$760,902,000)	(\$32,848,970,000)	(\$14,406,848.75)	(\$95,376,227.64)
June 17, 2002	(\$326,978,000)	(\$33,175,948,000)	(\$4,852,068.23)	(\$100,228,295.87)
June 18, 2002	\$12,238,855,000	(\$20,937,093,000)	(\$3,067,942.79)	(\$103,296,238.66)
June 19, 2002	\$2,017,814,000	(\$18,919,279,000)	(\$2,774,125.67)	(\$106,070,364.33)
June 20, 2002	(\$6,979,025,000)	(\$25,898,304,000)	(\$3,792,304.69)	(\$109,862,669.02)
June 21, 2002	\$124,631,000	(\$25,773,673,000)	(\$11,324,047.00)	(\$121,186,716.02)
June 24, 2002	(\$1,862,282,000)	(\$27,635,955,000)	(\$4,047,916.54)	(\$125,234,632.56)
June 25, 2002	(\$4,267,098,000)	(\$31,903,053,000)	(\$4,670,792.00)	(\$129,905,424.56)
June 26, 2002	\$2,133,161,000	(\$29,769,892,000)	(\$4,360,387.21)	(\$134,265,811.77)
June 27, 2002	(\$6,344,639,000)	(\$36,114,531,000)	(\$5,286,282.90)	(\$139,552,094.67)
June 28, 2002	\$36,114,531,000	\$0	\$139,552,094.67	\$0.00

* Interest calculated on principal and on prior due interest.