

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| ABANDONED MINES (000000000145015) | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 700,000,000.00 | .00 | 700,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 450,193,000.00 | .00 | 450,193,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 149,111,000.00 | .00 | 149,111,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,299,304,000.00 | .00 | 1,299,304,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,486,146,254.93 | .00 | 1,486,146,254.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,486,146,254.93 | .00 | 1,486,146,254.93 |
| GRAND TOTALS FOR INVESTOR (000000000145015) | 2,785,450,254.93 | .00 | 2,785,450,254.93 |
| ----- | | | |
| AGR DISASTER RELIEF TF (000000000125531) | | | |
| GRAND TOTALS FOR INVESTOR (000000000125531) | .00 | .00 | .00 |
| ----- | | | |
| AGRICULTURE MARKET SER (000000000122500) | | | |
| GRAND TOTALS FOR INVESTOR (000000000122500) | .00 | .00 | .00 |
| ----- | | | |
| AIRPORT & AIRWAYS TR (000000000698103) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 15,985,200,000.00 | 3,549,862,000.00 | 12,435,338,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 15,985,200,000.00 | 3,549,862,000.00 | 12,435,338,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000698103) | 15,985,200,000.00 | 3,549,862,000.00 | 12,435,338,000.00 |
| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |

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| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,439,268.01 | .00 | 2,439,268.01 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,439,268.01 | .00 | 2,439,268.01 |
| GRAND TOTALS FOR INVESTOR (000000000146140) | 2,439,268.01 | .00 | 2,439,268.01 |
| ----- | | | |
| ALBANIAN CLAIMS FUND (000000000206104) | | | |
| MARKET BASED BILL 12/19/2013 | 921,645.94 | .00 | 921,645.94 |
| SUB TOTALS FOR : MARKET BASED BILLS | 921,645.94 | .00 | 921,645.94 |
| GRAND TOTALS FOR INVESTOR (000000000206104) | 921,645.94 | .00 | 921,645.94 |
| ----- | | | |
| ALLEGED VIOLATORS OF (000000000896425) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 82,072,000.00 | .00 | 82,072,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 82,072,000.00 | .00 | 82,072,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000896425) | 82,072,000.00 | .00 | 82,072,000.00 |
| ----- | | | |
| ARMED FORCES RHTF (000000000848522) | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,886,805.17 | .00 | 1,886,805.17 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 41,869,000.00 | .00 | 41,869,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 43,755,805.17 | .00 | 43,755,805.17 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 21,714,266.78 | .00 | 21,714,266.78 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 21,714,266.78 | .00 | 21,714,266.78 |

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| ----- | | | |
| ARMED FORCES RHTF (00000000848522) | | | |
| GRAND TOTALS FOR INVESTOR (00000000848522) | 65,470,071.95 | .00 | 65,470,071.95 |
| ----- | | | |
| ASSET FORFEITURE FUN (00000000155042) | | | |
| MARKET BASED BILL 01/30/2014 | 150,009,479.10 | .00 | 150,009,479.10 |
| MARKET BASED BILL 03/06/2014 | 2,002,384,780.20 | .00 | 2,002,384,780.20 |
| MARKET BASED BILL 04/24/2014 | 60,021,882.78 | .00 | 60,021,882.78 |
| MARKET BASED BILL 11/29/2013 | 2,636,799,955.93 | .00 | 2,636,799,955.93 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,849,216,098.01 | .00 | 4,849,216,098.01 |
| GRAND TOTALS FOR INVESTOR (00000000155042) | 4,849,216,098.01 | .00 | 4,849,216,098.01 |
| ----- | | | |
| AVIATION INSURANCE R (000000006941201) | | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | 198,249,637.60 | .00 | 198,249,637.60 |
| MARKET BASED NOTE 0.250% 07/15/2015 | 51,993,446.96 | .00 | 51,993,446.96 |
| MARKET BASED NOTE 0.250% 09/15/2014 | 113,836,908.89 | .00 | 113,836,908.89 |
| MARKET BASED NOTE 0.250% 09/15/2015 | 64,621,072.09 | .00 | 64,621,072.09 |
| MARKET BASED NOTE 0.375% 01/15/2016 | 75,066,805.38 | .00 | 75,066,805.38 |
| MARKET BASED NOTE 0.375% 03/15/2016 | 118,081,446.03 | .00 | 118,081,446.03 |
| MARKET BASED NOTE 0.375% 11/15/2015 | 139,555,079.34 | .00 | 139,555,079.34 |
| MARKET BASED NOTE 0.500% 10/15/2014 | 164,105,366.52 | .00 | 164,105,366.52 |
| MARKET BASED NOTE 0.750% 06/15/2014 | 48,624,003.28 | .00 | 48,624,003.28 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 63,186,585.15 | .00 | 63,186,585.15 |
| MARKET BASED NOTE 1.000% 01/15/2014 | 143,428,613.38 | .00 | 143,428,613.38 |
| MARKET BASED NOTE 1.000% 05/15/2014 | 101,740,973.02 | .00 | 101,740,973.02 |
| MARKET BASED NOTE 1.250% 02/15/2014 | 55,290,548.44 | .00 | 55,290,548.44 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 75,081,926.41 | .00 | 75,081,926.41 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 144,892,616.39 | .00 | 144,892,616.39 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 75,691,058.65 | .00 | 75,691,058.65 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 137,874,489.87 | .00 | 137,874,489.87 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 75,527,993.79 | .00 | 75,527,993.79 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 52,408,742.25 | .00 | 52,408,742.25 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 102,639,533.09 | .00 | 102,639,533.09 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,001,896,846.53 | .00 | 2,001,896,846.53 |

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| AVIATION INSURANCE R (000000006941201) | | | |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 2,001,896,846.53 | .00 | 2,001,896,846.53 |
| ----- | | | |
| BARRY GOLDWATER SCHO (000000000958281) | | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 2,009,441.81 | .00 | 2,009,441.81 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,641,164.99 | .00 | 2,641,164.99 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 5,471,601.20 | .00 | 5,471,601.20 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,502,045.31 | .00 | 7,502,045.31 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,035,000.00 | .00 | 1,035,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 18,659,253.31 | .00 | 18,659,253.31 |
| MARKET BASED BOND 3.125% 11/15/2041 | 17,100,165.84 | .00 | 17,100,165.84 |
| MARKET BASED BOND 3.500% 02/15/2039 | 3,642,076.87 | .00 | 3,642,076.87 |
| 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 | 48,372,242.71 | .00 | 48,372,242.71 |
| GRAND TOTALS FOR INVESTOR (000000000958281) | 67,031,496.02 | .00 | 67,031,496.02 |
| ----- | | | |
| BELIZE ESCROW ACCOUNT (000000000206317) | | | |
| MARKET BASED BILL 11/14/2013 | 861,643.18 | .00 | 861,643.18 |
| SUB TOTALS FOR : MARKET BASED BILLS | 861,643.18 | .00 | 861,643.18 |
| GRAND TOTALS FOR INVESTOR (000000000206317) | 861,643.18 | .00 | 861,643.18 |
| ----- | | | |
| BEQUEST & GIFT FEM (000000000708244) | | | |

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| BEQUEST & GIFT FEM (000000000708244) | | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 2,151,993.98 | .00 | 2,151,993.98 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,151,993.98 | .00 | 2,151,993.98 |
| GRAND TOTALS FOR INVESTOR (000000000708244) | 2,151,993.98 | .00 | 2,151,993.98 |
| ----- | | | |
| BEQUEST OF MAJ AINS (000000000218063) | | | |
| GRAND TOTALS FOR INVESTOR (000000000218063) | .00 | .00 | .00 |
| ----- | | | |
| BONNEVILLE POWER ADMIN (000000000894045) | | | |
| MARKET BASED BILL 02/06/2014 | 65,022,848.43 | .00 | 65,022,848.43 |
| MARKET BASED BILL 04/03/2014 | 70,013,382.32 | .00 | 70,013,382.32 |
| MARKET BASED BILL 04/24/2014 | 45,017,069.12 | .00 | 45,017,069.12 |
| MARKET BASED BILL 11/29/2013 | 95,031,400.27 | .00 | 95,031,400.27 |
| SUB TOTALS FOR : MARKET BASED BILLS | 275,084,700.14 | .00 | 275,084,700.14 |
| MARKET BASED NOTE 0.125% 12/31/2013 | 69,988,826.51 | .00 | 69,988,826.51 |
| MARKET BASED NOTE 0.250% 02/28/2014 | 54,938,772.48 | .00 | 54,938,772.48 |
| MARKET BASED NOTE 0.250% 10/15/2015 | 35,037,394.76 | .00 | 35,037,394.76 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 29,279,548.08 | .00 | 29,279,548.08 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 9,857,322.41 | .00 | 9,857,322.41 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 5,057,545.12 | .00 | 5,057,545.12 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 38,729,198.18 | .00 | 38,729,198.18 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 24,452,053.99 | .00 | 24,452,053.99 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 24,178,535.90 | .00 | 24,178,535.90 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 4,968,055.27 | .00 | 4,968,055.27 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 23,169,134.68 | .00 | 23,169,134.68 |
| SUB TOTALS FOR : MARKET BASED NOTES | 319,656,387.38 | .00 | 319,656,387.38 |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 594,741,087.52 | .00 | 594,741,087.52 |
| ----- | | | |
| BUREAU OF PRISON TRU (000000000158408) | | | |

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| ----- | | | |
| BUREAU OF PRISON TRU (000000000158408) | | | |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00 | .00 | .00 |
| ----- | | | |
| CAPITOL PRESERVATION (000000000098300) | | | |
| MARKET BASED BILL 01/02/2014 | 1,575,024.69 | .00 | 1,575,024.69 |
| MARKET BASED BILL 03/20/2014 | 950,477.17 | .00 | 950,477.17 |
| MARKET BASED BILL 11/07/2013 | 635,754.27 | .00 | 635,754.27 |
| MARKET BASED BILL 11/14/2013 | 4,066,836.53 | .00 | 4,066,836.53 |
| MARKET BASED BILL 11/21/2013 | 119,866.38 | .00 | 119,866.38 |
| MARKET BASED BILL 11/29/2013 | 110,871.59 | .00 | 110,871.59 |
| MARKET BASED BILL 12/05/2013 | 2,729,590.03 | .00 | 2,729,590.03 |
| MARKET BASED BILL 12/12/2013 | 303,362.41 | .00 | 303,362.41 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,491,783.07 | .00 | 10,491,783.07 |
| GRAND TOTALS FOR INVESTOR (000000000098300) | 10,491,783.07 | .00 | 10,491,783.07 |
| ----- | | | |
| CAPITOL VISITOR CENTER (000000000014296) | | | |
| MARKET BASED BILL 11/14/2013 | 7,671,321.07 | .00 | 7,671,321.07 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,671,321.07 | .00 | 7,671,321.07 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,888,503.59 | .00 | 2,888,503.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,888,503.59 | .00 | 2,888,503.59 |
| GRAND TOTALS FOR INVESTOR (000000000014296) | 10,559,824.66 | .00 | 10,559,824.66 |
| ----- | | | |
| CFTC CUSTOMER PROTECTION (0000000000954334) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 95,000,000.00 | .00 | 95,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 95,000,000.00 | .00 | 95,000,000.00 |

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| CFTC CUSTOMER PROTECTION (00000000954334) | | | |
| GRAND TOTALS FOR INVESTOR (00000000954334) | 95,000,000.00 | .00 | 95,000,000.00 |
| ----- | | | |
| CHEYENNE RIVER TRUST (00000000208209) | | | |
| MARKET BASED NOTE 0.125% 07/31/2014 | 336.41 | .00 | 336.41 |
| MARKET BASED NOTE 0.125% 12/31/2013 | 961,198.54 | .00 | 961,198.54 |
| MARKET BASED NOTE 0.125% 12/31/2014 | 106,811.96 | .00 | 106,811.96 |
| MARKET BASED NOTE 0.250% 01/31/2014 | 958,946.61 | .00 | 958,946.61 |
| MARKET BASED NOTE 0.250% 04/30/2014 | 112.24 | .00 | 112.24 |
| MARKET BASED NOTE 0.250% 06/30/2014 | 192.44 | .00 | 192.44 |
| MARKET BASED NOTE 0.250% 09/30/2014 | 456,969.05 | .00 | 456,969.05 |
| MARKET BASED NOTE 0.250% 09/30/2015 | 320,351.98 | .00 | 320,351.98 |
| MARKET BASED NOTE 0.250% 10/31/2014 | 411,445.19 | .00 | 411,445.19 |
| MARKET BASED NOTE 0.250% 10/31/2015 | 564,246.59 | .00 | 564,246.59 |
| MARKET BASED NOTE 0.375% 06/30/2015 | 126.43 | .00 | 126.43 |
| MARKET BASED NOTE 0.500% 07/31/2017 | 337.16 | .00 | 337.16 |
| MARKET BASED NOTE 0.625% 09/30/2017 | 457,249.03 | .00 | 457,249.03 |
| MARKET BASED NOTE 0.750% 06/30/2017 | 192.21 | .00 | 192.21 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 411,559.77 | .00 | 411,559.77 |
| MARKET BASED NOTE 0.750% 12/31/2017 | 106,655.60 | .00 | 106,655.60 |
| MARKET BASED NOTE 0.875% 01/31/2017 | 960,070.72 | .00 | 960,070.72 |
| MARKET BASED NOTE 0.875% 04/30/2017 | 112.27 | .00 | 112.27 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 959,178.20 | .00 | 959,178.20 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 548,447.61 | .00 | 548,447.61 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 458,169.16 | .00 | 458,169.16 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 137,165.01 | .00 | 137,165.01 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 825,279.67 | .00 | 825,279.67 |
| MARKET BASED NOTE 1.250% 10/31/2018 | 564,788.89 | .00 | 564,788.89 |
| MARKET BASED NOTE 1.375% 06/30/2018 | 126.95 | .00 | 126.95 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 320,667.31 | .00 | 320,667.31 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 116.80 | .00 | 116.80 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 960,804.17 | .00 | 960,804.17 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 530.66 | .00 | 530.66 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 871,837.55 | .00 | 871,837.55 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 113.28 | .00 | 113.28 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 1,009.46 | .00 | 1,009.46 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 1,921,423.79 | .00 | 1,921,423.79 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 106,999.46 | .00 | 106,999.46 |
| MARKET BASED NOTE 2.000% 04/30/2016 | 109.02 | .00 | 109.02 |

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| CHEYENNE RIVER TRUST | (000000000208209) | | |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,007,174.35 | .00 | 1,007,174.35 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 116.33 | .00 | 116.33 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 320,031.46 | .00 | 320,031.46 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 2,893,001.52 | .00 | 2,893,001.52 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 184.33 | .00 | 184.33 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 412,949.65 | .00 | 412,949.65 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 1,371,027.04 | .00 | 1,371,027.04 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 130.43 | .00 | 130.43 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 166.42 | .00 | 166.42 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 1,057.67 | .00 | 1,057.67 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 960,051.43 | .00 | 960,051.43 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 964,541.46 | .00 | 964,541.46 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 183.67 | .00 | 183.67 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 109.17 | .00 | 109.17 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,795,578.15 | .00 | 1,795,578.15 |
| MARKET BASED NOTE 3.500% 05/15/2020 | 186.70 | .00 | 186.70 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 2,892,704.77 | .00 | 2,892,704.77 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 320,735.43 | .00 | 320,735.43 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 216.60 | .00 | 216.60 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 1,648,497.16 | .00 | 1,648,497.16 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 8,667,976.21 | .00 | 8,667,976.21 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 1,658,172.95 | .00 | 1,658,172.95 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 208.29 | .00 | 208.29 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,241,031.12 | .00 | 1,241,031.12 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,904,132.29 | .00 | 2,904,132.29 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,233,529.10 | .00 | 1,233,529.10 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 501.79 | .00 | 501.79 |
| SUB TOTALS FOR : MARKET BASED NOTES | 43,687,876.68 | .00 | 43,687,876.68 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 3,472,066.51 | .00 | 3,472,066.51 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,472,066.51 | .00 | 3,472,066.51 |
| GRAND TOTALS FOR INVESTOR (000000000208209) | 47,159,943.19 | .00 | 47,159,943.19 |
| ----- | | | |
| CHILD ENROLL CONTINGENCY (000000000755551) | | | |
| MARKET BASED BILL 01/09/2014 | 2,098,427,372.17 | .00 | 2,098,427,372.17 |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|-------------------|-------------------|
| CHILD ENROLL CONTINGENCY (00000000755551) | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,098,427,372.17 | .00 | 2,098,427,372.17 |
| GRAND TOTALS FOR INVESTOR (00000000755551) | 2,098,427,372.17 | .00 | 2,098,427,372.17 |
| CHRISTOPHER COLUMBUS (00000000768187) | | | |
| GRAND TOTALS FOR INVESTOR (00000000768187) | .00 | .00 | .00 |
| CIVIL SERVICE RETIRE (00000000248135) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 42,473,301,000.00 | 31,118,931,000.00 | 11,354,370,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 42,473,301,000.00 | 31,118,931,000.00 | 11,354,370,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 1,056,063,000.00 | .00 | 1,056,063,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 1,056,063,000.00 | .00 | 1,056,063,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 1,056,063,000.00 | .00 | 1,056,063,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 1,056,063,000.00 | .00 | 1,056,063,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 1,056,062,000.00 | .00 | 1,056,062,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 6,193,171,000.00 | .00 | 6,193,171,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 108,241,123,000.00 | 54,627,438,000.00 | 53,613,685,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 262,108,000.00 | .00 | 262,108,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 262,109,000.00 | .00 | 262,109,000.00 |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|-------------------|-------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 262,109,000.00 | .00 | 262,109,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 19,454,308,000.00 | .00 | 19,454,308,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 53,945,794,000.00 | .00 | 53,945,794,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 48,115,159,000.00 | 17,100,000,000.00 | 31,015,159,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 47,490,514,000.00 | .00 | 47,490,514,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 5,419,118,000.00 | 1,547,341,000.00 | 3,871,777,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 5,419,118,000.00 | 1,208,818,000.00 | 4,210,300,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 5,419,118,000.00 | 1,206,031,000.00 | 4,213,087,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 5,419,118,000.00 | 1,229,921,000.00 | 4,189,197,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 52,627,623,000.00 | 932,090,000.00 | 51,695,533,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 38,712,464,000.00 | 17,100,000,000.00 | 21,612,464,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 5,419,117,000.00 | 269,728,000.00 | 5,149,389,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 5,419,118,000.00 | 713,092,000.00 | 4,706,026,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 5,419,118,000.00 | 809,792,000.00 | 4,609,326,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 5,419,118,000.00 | 549,299,000.00 | 4,869,819,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 5,419,118,000.00 | 838,771,000.00 | 4,580,347,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00 | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,833,593,000.00 | .00 | 1,833,593,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 47,208,505,000.00 | .00 | 47,208,505,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 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 |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|--------------------|--------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 1,740,521,000.00 | 1,388,042,000.00 | 352,479,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 1,740,521,000.00 | 1,027,227,000.00 | 713,294,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 1,740,521,000.00 | 1,262,996,000.00 | 477,525,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 1,740,521,000.00 | 756,911,000.00 | 983,610,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 1,740,521,000.00 | 568,442,000.00 | 1,172,079,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 40,884,431,000.00 | 691,489,000.00 | 40,192,942,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 670,127,000.00 | .00 | 670,127,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 670,127,000.00 | .00 | 670,127,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 45,374,913,000.00 | .00 | 45,374,913,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 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% 06/30/2014 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 69,583,500,000.00 | 32,400,000,000.00 | 37,183,500,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 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 6.000% 06/30/2014 | 30,969,202,085.31 | .00 | 30,969,202,085.31 |
| 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 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 948,218,379,000.00 | 136,227,428,000.00 | 811,990,951,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 990,691,680,000.00 | 167,346,359,000.00 | 823,345,321,000.00 |
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|------------|
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | 350,786.02 | .00 | 350,786.02 |
| MARKET BASED NOTE 0.250% 04/15/2016 | 339,791.68 | .00 | 339,791.68 |
| MARKET BASED NOTE 0.250% 10/15/2015 | 356,984.12 | .00 | 356,984.12 |
| MARKET BASED NOTE 0.375% 01/15/2016 | 336,921.73 | .00 | 336,921.73 |
| MARKET BASED NOTE 0.500% 07/31/2017 | 355,587.40 | .00 | 355,587.40 |
| MARKET BASED NOTE 0.500% 08/15/2014 | 149,446.68 | .00 | 149,446.68 |
| MARKET BASED NOTE 0.750% 06/30/2017 | 347,144.08 | .00 | 347,144.08 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 363,695.41 | .00 | 363,695.41 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 387,592.89 | .00 | 387,592.89 |
| MARKET BASED NOTE 1.000% 05/15/2014 | 343,400.28 | .00 | 343,400.28 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 404,125.27 | .00 | 404,125.27 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 383,349.32 | .00 | 383,349.32 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 363,020.49 | .00 | 363,020.49 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 366,736.09 | .00 | 366,736.09 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 333,714.83 | .00 | 333,714.83 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 398,506.93 | .00 | 398,506.93 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 321,563.78 | .00 | 321,563.78 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 355,651.42 | .00 | 355,651.42 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 364,083.40 | .00 | 364,083.40 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 300,837.95 | .00 | 300,837.95 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 363,423.10 | .00 | 363,423.10 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 445,034.58 | .00 | 445,034.58 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 375,453.13 | .00 | 375,453.13 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 360,714.65 | .00 | 360,714.65 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 506,848.33 | .00 | 506,848.33 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 506,754.84 | .00 | 506,754.84 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 649,770.92 | .00 | 649,770.92 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 640,914.26 | .00 | 640,914.26 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 390,873.53 | .00 | 390,873.53 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 527,273.21 | .00 | 527,273.21 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 444,439.69 | .00 | 444,439.69 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 446,803.82 | .00 | 446,803.82 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 329,489.08 | .00 | 329,489.08 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 329,770.53 | .00 | 329,770.53 |
| MARKET BASED NOTE 1.875% 09/30/2017 | 354,970.19 | .00 | 354,970.19 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 327,747.88 | .00 | 327,747.88 |
| MARKET BASED NOTE 2.125% 02/29/2016 | 363,674.21 | .00 | 363,674.21 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 366,320.62 | .00 | 366,320.62 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 359,663.19 | .00 | 359,663.19 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 322,071.97 | .00 | 322,071.97 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 360,416.15 | .00 | 360,416.15 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 319,555.22 | .00 | 319,555.22 |

RUN DATE: 10/31/13
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|---------------|-----|
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |
| MARKET BASED NOTE 2.375% | 06/30/2018 | 344,217.99 | .00 |
| MARKET BASED NOTE 2.375% | 07/31/2017 | 418,464.46 | .00 |
| MARKET BASED NOTE 2.375% | 09/30/2014 | 475,671.39 | .00 |
| MARKET BASED NOTE 2.375% | 10/31/2014 | 805,761.76 | .00 |
| MARKET BASED NOTE 2.500% | 03/31/2015 | 474,097.49 | .00 |
| MARKET BASED NOTE 2.500% | 04/30/2015 | 475,307.88 | .00 |
| MARKET BASED NOTE 2.500% | 06/30/2017 | 415,587.61 | .00 |
| MARKET BASED NOTE 2.625% | 01/31/2018 | 418,936.11 | .00 |
| MARKET BASED NOTE 2.625% | 04/30/2018 | 438,764.35 | .00 |
| MARKET BASED NOTE 2.625% | 06/30/2014 | 469,340.52 | .00 |
| MARKET BASED NOTE 2.625% | 07/31/2014 | 470,125.67 | .00 |
| MARKET BASED NOTE 2.625% | 11/15/2020 | 487,701.86 | .00 |
| MARKET BASED NOTE 2.625% | 12/31/2014 | 468,859.16 | .00 |
| MARKET BASED NOTE 2.750% | 02/15/2019 | 346,828.24 | .00 |
| MARKET BASED NOTE 2.750% | 02/28/2018 | 113,566.93 | .00 |
| MARKET BASED NOTE 2.750% | 05/31/2017 | 331,428.10 | .00 |
| MARKET BASED NOTE 2.750% | 12/31/2017 | 314,722.05 | .00 |
| MARKET BASED NOTE 2.875% | 03/31/2018 | 338,810.72 | .00 |
| MARKET BASED NOTE 3.000% | 02/28/2017 | 322,257.26 | .00 |
| MARKET BASED NOTE 3.000% | 08/31/2016 | 348,930.56 | .00 |
| MARKET BASED NOTE 3.125% | 01/31/2017 | 388,469.35 | .00 |
| MARKET BASED NOTE 3.125% | 04/30/2017 | 345,390.51 | .00 |
| MARKET BASED NOTE 3.125% | 05/15/2019 | 361,916.09 | .00 |
| MARKET BASED NOTE 3.125% | 10/31/2016 | 348,156.11 | .00 |
| MARKET BASED NOTE 3.250% | 03/31/2017 | 310,091.83 | .00 |
| MARKET BASED NOTE 3.250% | 05/31/2016 | 348,703.68 | .00 |
| MARKET BASED NOTE 3.250% | 12/31/2016 | 337,316.84 | .00 |
| MARKET BASED NOTE 3.375% | 11/15/2019 | 251,264.36 | .00 |
| MARKET BASED NOTE 3.500% | 02/15/2018 | 402,177.55 | .00 |
| MARKET BASED NOTE 3.625% | 02/15/2021 | 434,983.84 | .00 |
| MARKET BASED NOTE 3.625% | 08/15/2019 | 312,302.05 | .00 |
| MARKET BASED NOTE 3.750% | 11/15/2018 | 318,907.38 | .00 |
| MARKET BASED NOTE 4.000% | 02/15/2015 | 447,473.96 | .00 |
| MARKET BASED NOTE 4.125% | 05/15/2015 | 391,838.63 | .00 |
| MARKET BASED NOTE 4.250% | 08/15/2014 | 182,931.44 | .00 |
| MARKET BASED NOTE 4.250% | 11/15/2013 | 454,458.08 | .00 |
| MARKET BASED NOTE 4.250% | 11/15/2014 | 374,474.39 | .00 |
| MARKET BASED NOTE 4.625% | 11/15/2016 | 85,013.73 | .00 |
| SUB TOTALS FOR : MARKET BASED NOTES | | 30,390,172.80 | .00 |
| GRAND TOTALS FOR INVESTOR (00000000108124) | | 30,390,172.80 | .00 |
| ----- | | | |
| COMPROLLER OF THE C | (00000000208413) | | |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

PAGE: 14

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|------------------|
| ----- | | | |
| COMPTROLLER OF THE C | (000000000208413) | | |
| MARKET BASED NOTE 0.250% 05/15/2015 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 0.250% 05/15/2016 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 0.250% 11/30/2013 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 0.375% 11/15/2014 | 40,000,000.00 | .00 | 40,000,000.00 |
| MARKET BASED NOTE 0.625% 05/31/2017 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 0.625% 08/31/2017 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 26,000,000.00 | .00 | 26,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 2.125% 05/31/2015 | 40,000,000.00 | .00 | 40,000,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 29,000,000.00 | .00 | 29,000,000.00 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 26,000,000.00 | .00 | 26,000,000.00 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 26,000,000.00 | .00 | 26,000,000.00 |
| MARKET BASED NOTE 2.750% 02/28/2018 | 60,000,000.00 | .00 | 60,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 19,532,426.49 | .00 | 19,532,426.49 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 25,000,000.00 | .00 | 25,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 821,532,426.49 | .00 | 821,532,426.49 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 386,909,000.00 | .00 | 386,909,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 386,909,000.00 | .00 | 386,909,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 1,208,441,426.49 | .00 | 1,208,441,426.49 |
| ----- | | | |
| COPYRIGHT OWNER RYLTY FEE (000000000036175) | | | |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| COPYRIGHT OWNER RYLTY FEE (000000000036175) | | | |
| MARKET BASED BILL 12/12/2013 | 680,620,220.10 | .00 | 680,620,220.10 |
| SUB TOTALS FOR : MARKET BASED BILLS | 680,620,220.10 | .00 | 680,620,220.10 |
| MARKET BASED NOTE 0.125% 07/31/2014 | 42,799,422.42 | .00 | 42,799,422.42 |
| MARKET BASED NOTE 0.250% 03/31/2014 | 412,473.65 | .00 | 412,473.65 |
| MARKET BASED NOTE 0.250% 08/31/2014 | 110,185,709.45 | .00 | 110,185,709.45 |
| SUB TOTALS FOR : MARKET BASED NOTES | 153,397,605.52 | .00 | 153,397,605.52 |
| GRAND TOTALS FOR INVESTOR (000000000036175) | 834,017,825.62 | .00 | 834,017,825.62 |
| ----- | | | |
| COURT OF VETERANS A (000000000958290) | | | |
| MARKET BASED NOTE 0.250% 05/15/2016 | 1,207,167.56 | .00 | 1,207,167.56 |
| MARKET BASED NOTE 0.500% 06/15/2016 | 849,687.32 | .00 | 849,687.32 |
| MARKET BASED NOTE 0.500% 11/15/2013 | 114,209.38 | .00 | 114,209.38 |
| MARKET BASED NOTE 0.625% 07/15/2016 | 199,520.85 | .00 | 199,520.85 |
| MARKET BASED NOTE 0.625% 11/30/2017 | 1,019,378.82 | .00 | 1,019,378.82 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 123,482.41 | .00 | 123,482.41 |
| MARKET BASED NOTE 0.750% 12/31/2017 | 1,320,844.58 | .00 | 1,320,844.58 |
| MARKET BASED NOTE 0.875% 09/15/2016 | 184,109.96 | .00 | 184,109.96 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 1,167,744.45 | .00 | 1,167,744.45 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 1,354,699.95 | .00 | 1,354,699.95 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 386,655.88 | .00 | 386,655.88 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 970,944.23 | .00 | 970,944.23 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 826,323.94 | .00 | 826,323.94 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 1,619,498.18 | .00 | 1,619,498.18 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 876,699.80 | .00 | 876,699.80 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 1,428,303.44 | .00 | 1,428,303.44 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 946,818.64 | .00 | 946,818.64 |
| MARKET BASED NOTE 2.125% 02/29/2016 | 1,387,121.19 | .00 | 1,387,121.19 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 980,384.10 | .00 | 980,384.10 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 1,346,162.64 | .00 | 1,346,162.64 |
| MARKET BASED NOTE 2.250% 03/31/2016 | 1,489,014.28 | .00 | 1,489,014.28 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 668,743.14 | .00 | 668,743.14 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 1,253,924.71 | .00 | 1,253,924.71 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 681,362.59 | .00 | 681,362.59 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 608,119.19 | .00 | 608,119.19 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|----------------|
| ----- | | | |
| COURT OF VETERANS A | (00000000958290) | | |
| MARKET BASED NOTE 2.625% 04/30/2016 | 1,459,998.63 | .00 | 1,459,998.63 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 717,916.26 | .00 | 717,916.26 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 950,557.67 | .00 | 950,557.67 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 613,941.85 | .00 | 613,941.85 |
| MARKET BASED NOTE 3.000% 08/31/2016 | 186,809.18 | .00 | 186,809.18 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 889,887.25 | .00 | 889,887.25 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,004,814.95 | .00 | 1,004,814.95 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 707,299.13 | .00 | 707,299.13 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 738,606.95 | .00 | 738,606.95 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 577,492.43 | .00 | 577,492.43 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 880,198.52 | .00 | 880,198.52 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 603,809.22 | .00 | 603,809.22 |
| SUB TOTALS FOR : MARKET BASED NOTES | 32,342,253.27 | .00 | 32,342,253.27 |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 32,342,253.27 | .00 | 32,342,253.27 |
| ----- | | | |
| CUSTODIAL TRIBAL FD | (00000000146803) | | |
| MARKET BASED TIPS 2.000% 01/15/2014 | 1,001,000.00 | .00 | 1,001,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,001,000.00 | .00 | 1,001,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 733,368,562.51 | .00 | 733,368,562.51 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 733,368,562.51 | .00 | 733,368,562.51 |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 734,369,562.51 | .00 | 734,369,562.51 |
| ----- | | | |
| D C FEDERAL PENSION FUND | (00000000205511) | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 69,143,476.59 | .00 | 69,143,476.59 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 145,000,000.00 | .00 | 145,000,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|--------------|------------------|
| ----- | | | |
| D C FEDERAL PENSION FUND (000000000205511) | | | |
| MARKET BASED NOTE 3.875% 05/15/2018 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 155,000,000.00 | .00 | 155,000,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 155,000,000.00 | .00 | 155,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 150,000,000.00 | .00 | 150,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,484,143,476.59 | .00 | 3,484,143,476.59 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 141,405,167.55 | .00 | 141,405,167.55 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 141,405,167.55 | .00 | 141,405,167.55 |
| GRAND TOTALS FOR INVESTOR (000000000205511) | 3,625,548,644.14 | .00 | 3,625,548,644.14 |
| ----- | | | |
| DC JUDGES RETIREMENT (000000000208212) | | | |
| MARKET BASED NOTE 1.625% 08/15/2022 | 7,100,000.00 | .00 | 7,100,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 7,100,000.00 | .00 | 7,100,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 7,000,000.00 | .00 | 7,000,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 7,100,000.00 | .00 | 7,100,000.00 |
| MARKET BASED NOTE 2.500% 08/15/2023 | 2,356,958.48 | .00 | 2,356,958.48 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 7,300,000.00 | .00 | 7,300,000.00 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 10,301,758.95 | 2,801,758.95 | 7,500,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 7,300,000.00 | .00 | 7,300,000.00 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|--------------|----------------|
| ----- | | | |
| DC JUDGES RETIREMENT | (00000000208212) | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 7,100,000.00 | .00 | 7,100,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 7,500,000.00 | .00 | 7,500,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 6,100,000.00 | .00 | 6,100,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 6,800,000.00 | .00 | 6,800,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 136,658,717.43 | 2,801,758.95 | 133,856,958.48 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 5,645,521.08 | .00 | 5,645,521.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,645,521.08 | .00 | 5,645,521.08 |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 142,304,238.51 | 2,801,758.95 | 139,502,479.56 |
| ----- | | | |
| DEFENSE COOPERATION | (00000000975187) | | |
| MARKET BASED BILL 04/24/2014 | 7,532,941.58 | .00 | 7,532,941.58 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,532,941.58 | .00 | 7,532,941.58 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 7,532,941.58 | .00 | 7,532,941.58 |
| ----- | | | |
| DEPARTMENT AIR CGF | (00000000578928) | | |
| MARKET BASED NOTE 0.250% 01/31/2014 | 60,000.00 | .00 | 60,000.00 |
| MARKET BASED NOTE 0.250% 02/28/2014 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED NOTE 0.250% 04/30/2014 | 3,000.00 | .00 | 3,000.00 |
| MARKET BASED NOTE 0.250% 05/31/2014 | 3,000.00 | .00 | 3,000.00 |
| MARKET BASED NOTE 0.750% 06/15/2014 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 20,000.00 | .00 | 20,000.00 |

RUN DATE: 10/31/13
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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| DEPARTMENT AIR CGF (000000000578928) | | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 91,800.00 | .00 | 91,800.00 |
| MARKET BASED NOTE 1.000% 05/15/2014 | 221,425.00 | .00 | 221,425.00 |
| MARKET BASED NOTE 1.250% 02/15/2014 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 1.250% 03/15/2014 | 170,000.00 | .00 | 170,000.00 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 182,605.00 | .00 | 182,605.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 257,000.00 | .00 | 257,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,068,830.00 | .00 | 1,068,830.00 |
| GRAND TOTALS FOR INVESTOR (000000000578928) | 1,068,830.00 | .00 | 1,068,830.00 |
| ----- | | | |
| DEPARTMENT NAVY GGF (000000000178716) | | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 1,116,531.92 | .00 | 1,116,531.92 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 9,837.99 | .00 | 9,837.99 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 628,465.46 | .00 | 628,465.46 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,754,835.37 | .00 | 1,754,835.37 |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 1,754,835.37 | .00 | 1,754,835.37 |
| ----- | | | |
| DEPARTMENT STATE CON (000000000198822) | | | |
| MARKET BASED NOTE 0.750% 12/31/2017 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 1.125% 12/31/2019 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 1,594,987.62 | .00 | 1,594,987.62 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 2,028,225.91 | .00 | 2,028,225.91 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,089,158.23 | .00 | 2,089,158.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,712,371.76 | .00 | 15,712,371.76 |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 15,712,371.76 | .00 | 15,712,371.76 |
| ----- | | | |
| DEPARTMENT STATE UNC (000000000198821) | | | |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------------|-------------------|
| ----- | | | |
| DEPARTMENT STATE UNC | (000000000198821) | | |
| GRAND TOTALS FOR INVESTOR | (000000000198821) | .00 | .00 |
| ----- | | | |
| DEPOSIT INSURANCE FUND | (000000000514596) | | |
| MARKET BASED NOTE 0.125% 12/31/2014 | 400,000,000.00 | .00 | 400,000,000.00 |
| MARKET BASED NOTE 0.250% 03/31/2015 | 400,000,000.00 | .00 | 400,000,000.00 |
| MARKET BASED NOTE 0.625% 04/30/2018 | 750,000,000.00 | .00 | 750,000,000.00 |
| MARKET BASED NOTE 0.625% 05/31/2017 | 806,774,363.00 | .00 | 806,774,363.00 |
| MARKET BASED NOTE 0.875% 01/31/2018 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 0.875% 04/30/2017 | 400,000,000.00 | .00 | 400,000,000.00 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 495,000,000.00 | .00 | 495,000,000.00 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 399,435,002.27 | .00 | 399,435,002.27 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 1,200,000,000.00 | .00 | 1,200,000,000.00 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 400,000,000.00 | .00 | 400,000,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 750,000,000.00 | .00 | 750,000,000.00 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED NOTE 3.000% 08/31/2016 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 3.000% 09/30/2016 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 750,000,000.00 | .00 | 750,000,000.00 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 400,000,000.00 | .00 | 400,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,730,000,000.00 | 630,000,000.00 | 3,100,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 1,050,000,000.00 | 550,000,000.00 | 500,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 2,260,000,000.00 | 260,000,000.00 | 2,000,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 5,210,000,000.00 | 1,010,000,000.00 | 4,200,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,400,000,000.00 | 400,000,000.00 | 1,000,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 2,600,000,000.00 | 200,000,000.00 | 2,400,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 26,501,209,365.27 | 3,050,000,000.00 | 23,451,209,365.27 |
| MARKET BASED BOND 10.625% 08/15/2015 | 800,000,000.00 | 400,000,000.00 | 400,000,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 2,615,000,000.00 | 615,000,000.00 | 2,000,000,000.00 |
| MARKET BASED BOND 9.250% 02/15/2016 | 1,730,000,000.00 | 530,000,000.00 | 1,200,000,000.00 |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,235,000,000.00 | 535,000,000.00 | 700,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 6,380,000,000.00 | 2,080,000,000.00 | 4,300,000,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| MARKET BASED TIPS 0.125% 04/15/2016 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED TIPS 0.500% 04/15/2015 | 750,000,000.00 | .00 | 750,000,000.00 |
| MARKET BASED TIPS 1.250% 04/15/2014 | 1,650,000,000.00 | .00 | 1,650,000,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2015 | 750,000,000.00 | .00 | 750,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 3,950,000,000.00 | .00 | 3,950,000,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 4,677,156,000.00 | .00 | 4,677,156,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,677,156,000.00 | .00 | 4,677,156,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 41,508,365,365.27 | 5,130,000,000.00 | 36,378,365,365.27 |
| ----- | | | |
| DIF SENIOR UNSECURED DEBT (000000000514457) | | | |
| GRAND TOTALS FOR INVESTOR (000000000514457) | .00 | .00 | .00 |
| ----- | | | |
| DOD GENERAL GIFT FUND (000000000978163) | | | |
| MARKET BASED BILL 05/01/2014 | 5,506,443.31 | .00 | 5,506,443.31 |
| MARKET BASED BILL 11/07/2013 | 1,000,292.59 | .00 | 1,000,292.59 |
| SUB TOTALS FOR : MARKET BASED BILLS | 6,506,735.90 | .00 | 6,506,735.90 |
| GRAND TOTALS FOR INVESTOR (000000000978163) | 6,506,735.90 | .00 | 6,506,735.90 |
| ----- | | | |
| DOD MEDICARE RETIRE FUND (000000000975472) | | | |
| MARKET BASED NOTE 0.375% 03/15/2016 | 1,001,555,419.72 | .00 | 1,001,555,419.72 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,001,555,419.72 | .00 | 1,001,555,419.72 |

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UNITED STATES DEPARTMENT OF TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|------------|--------------------|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (00000000975472) | | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BOND 3.500% 02/15/2039 | 1,018,685,121.11 | .00 | 1,018,685,121.11 |
| MARKET BASED BOND 4.375% 02/15/2038 | 881,814,669.15 | .00 | 881,814,669.15 |
| MARKET BASED BOND 4.500% 02/15/2036 | 864,072,882.67 | .00 | 864,072,882.67 |
| MARKET BASED BOND 4.750% 02/15/2037 | 835,419,043.24 | .00 | 835,419,043.24 |
| MARKET BASED BOND 5.250% 11/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 5.375% 02/15/2031 | 781,160,862.35 | .00 | 781,160,862.35 |
| MARKET BASED BOND 5.500% 08/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.250% 05/15/2030 | 709,370,241.15 | .00 | 709,370,241.15 |
| MARKET BASED BOND 6.625% 02/15/2027 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 1,600,000,000.00 | .00 | 1,600,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2024 | 672,318,035.66 | .00 | 672,318,035.66 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,249,923,831.62 | .00 | 1,249,923,831.62 |
| MARKET BASED BOND 8.125% 08/15/2021 | 1,500,000,000.00 | .00 | 1,500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 16,112,764,686.95 | .00 | 16,112,764,686.95 |
| MARKET BASED TIPS 0.125% 01/15/2022 | 1,500,000,000.00 | .00 | 1,500,000,000.00 |
| MARKET BASED TIPS 0.125% 01/15/2023 | 1,016,250,000.00 | .00 | 1,016,250,000.00 |
| MARKET BASED TIPS 0.125% 07/15/2022 | 2,872,000,000.00 | .00 | 2,872,000,000.00 |
| MARKET BASED TIPS 0.625% 02/15/2043 | 3,573,900,000.00 | .00 | 3,573,900,000.00 |
| MARKET BASED TIPS 0.750% 02/15/2042 | 4,892,690,000.00 | .00 | 4,892,690,000.00 |
| MARKET BASED TIPS 1.375% 01/15/2020 | 3,700,000,000.00 | .00 | 3,700,000,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 3,590,000,000.00 | .00 | 3,590,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 3,500,000,000.00 | .00 | 3,500,000,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2040 | 3,063,380,000.00 | .00 | 3,063,380,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2041 | 3,081,100,000.00 | .00 | 3,081,100,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 19,100,000,000.00 | .00 | 19,100,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 3,380,000,000.00 | .00 | 3,380,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 69,126,395,000.00 | .00 | 69,126,395,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 145,195,715,000.00 | .00 | 145,195,715,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,959,737,759.36 | .00 | 2,959,737,759.36 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (00000000975472) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,959,737,759.36 | .00 | 2,959,737,759.36 |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 165,269,772,866.03 | .00 | 165,269,772,866.03 |
| ----- | | | |
| EDUCATION BENEFIT DOD (00000000978098) | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 44,000,000.00 | .00 | 44,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 44,000,000.00 | .00 | 44,000,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 69,750,000.00 | .00 | 69,750,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 322,750,000.00 | .00 | 322,750,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 12,850,000.00 | .00 | 12,850,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023 | 19,659,651.19 | .00 | 19,659,651.19 |
| MARKET BASED BOND 7.250% 05/15/2016 | 88,500,000.00 | .00 | 88,500,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 85,000,000.00 | .00 | 85,000,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 47,550,000.00 | .00 | 47,550,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 105,000,000.00 | .00 | 105,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 493,559,651.19 | .00 | 493,559,651.19 |
| MARKET BASED TIPS 1.375% 01/15/2020 | 85,000,000.00 | .00 | 85,000,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2015 | 13,800,000.00 | .00 | 13,800,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 120,000,000.00 | .00 | 120,000,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 14,000,000.00 | .00 | 14,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 65,250,000.00 | .00 | 65,250,000.00 |
| MARKET BASED TIPS 2.500% 07/15/2016 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 53,750,000.00 | .00 | 53,750,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 681,800,000.00 | .00 | 681,800,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| EDUCATION BENEFIT DOD (00000000978098) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 148,072,794.24 | .00 | 148,072,794.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 148,072,794.24 | .00 | 148,072,794.24 |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,646,182,445.43 | .00 | 1,646,182,445.43 |
| ----- | | | |
| EISENHOWER EXCHANGE (00000000958276) | | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 749,053.73 | .00 | 749,053.73 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,089,330.65 | .00 | 1,089,330.65 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 243,000.00 | .00 | 243,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 966,000.00 | .00 | 966,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,288,000.00 | .00 | 1,288,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 1,093,178.18 | .00 | 1,093,178.18 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 243,000.00 | .00 | 243,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 303,000.00 | .00 | 303,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,056,062.78 | .00 | 1,056,062.78 |
| SUB TOTALS FOR : MARKET BASED NOTES | 7,030,625.34 | .00 | 7,030,625.34 |
| MARKET BASED BOND 8.125% 08/15/2019 | 370,854.77 | .00 | 370,854.77 |
| MARKET BASED BOND 8.875% 08/15/2017 | 183,956.09 | .00 | 183,956.09 |
| SUB TOTALS FOR : MARKET BASED BONDS | 554,810.86 | .00 | 554,810.86 |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,585,436.20 | .00 | 7,585,436.20 |
| ----- | | | |
| EMPLOYEES HEALTH BEN (00000000248440) | | | |
| MARKET BASED BILL 11/14/2013 | 7,387,032,499.32 | .00 | 7,387,032,499.32 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,387,032,499.32 | .00 | 7,387,032,499.32 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 82,213,608.96 | .00 | 82,213,608.96 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,287,656,235.88 | .00 | 3,287,656,235.88 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,416,641,000.00 | .00 | 1,416,641,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| EMPLOYEES HEALTH BEN (000000000248440) | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 817,201,268.95 | .00 | 817,201,268.95 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 2,037,858,131.66 | .00 | 2,037,858,131.66 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 369,723,490.59 | .00 | 369,723,490.59 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,011,293,736.04 | .00 | 8,011,293,736.04 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 7,916,322,927.13 | .00 | 7,916,322,927.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,916,322,927.13 | .00 | 7,916,322,927.13 |
| GRAND TOTALS FOR INVESTOR (000000000248440) | 23,314,649,162.49 | .00 | 23,314,649,162.49 |
| ----- | | | |
| EMPLOYEES LIFE INSUR (000000000248424) | | | |
| MARKET BASED NOTE 1.250% 03/15/2014 | 547,101,561.29 | .00 | 547,101,561.29 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 313,089,542.96 | .00 | 313,089,542.96 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,514,011,668.46 | .00 | 2,514,011,668.46 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 7,227,659,935.83 | .00 | 7,227,659,935.83 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,380,143,000.00 | .00 | 3,380,143,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 9,965,796,386.61 | .00 | 9,965,796,386.61 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 6,594,112,342.23 | .00 | 6,594,112,342.23 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 6,411,115,935.74 | .00 | 6,411,115,935.74 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 3,754,921,583.27 | .00 | 3,754,921,583.27 |
| SUB TOTALS FOR : MARKET BASED NOTES | 40,707,951,956.39 | .00 | 40,707,951,956.39 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,283,492,047.41 | .00 | 1,283,492,047.41 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,283,492,047.41 | .00 | 1,283,492,047.41 |
| GRAND TOTALS FOR INVESTOR (000000000248424) | 41,991,444,003.80 | .00 | 41,991,444,003.80 |
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (000000000161523) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 220,912,000.00 | .00 | 220,912,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 220,912,000.00 | .00 | 220,912,000.00 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|--------------|------------------|
| ENERGY EMPLOYEE OCC FD (000000000161523) | | | |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 220,912,000.00 | .00 | 220,912,000.00 |
| ENVIRON DIS RES FUND (000000000955415) | | | |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00 | .00 | .00 |
| ENVIRON I & R FUND (000000000145425) | | | |
| MARKET BASED BILL 04/03/2014 | 9,337,206.17 | .00 | 9,337,206.17 |
| SUB TOTALS FOR : MARKET BASED BILLS | 9,337,206.17 | .00 | 9,337,206.17 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 137,690,138.27 | .00 | 137,690,138.27 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 123,545,009.63 | 3,215,600.00 | 120,329,409.63 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 24,297,835.62 | .00 | 24,297,835.62 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 27,173,245.79 | .00 | 27,173,245.79 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 109,328,085.48 | .00 | 109,328,085.48 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 94,441,085.97 | .00 | 94,441,085.97 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 94,735,881.99 | .00 | 94,735,881.99 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 25,512,445.97 | .00 | 25,512,445.97 |
| 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 | 106,401,731.90 | 54,731.90 | 106,347,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 23,375,332.11 | .00 | 23,375,332.11 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 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 4.500% 02/15/2016 | 114,955,000.00 | .00 | 114,955,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 112,058,000.00 | .00 | 112,058,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 128,395,875.89 | .00 | 128,395,875.89 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 22,742,000.00 | .00 | 22,742,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,321,238,668.62 | 3,270,331.90 | 1,317,968,336.72 |
| GRAND TOTALS FOR INVESTOR (000000000145425) | 1,330,575,874.79 | 3,270,331.90 | 1,327,305,542.89 |
| ESTHER CATTELL SCHMI (000000000208902) | | | |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| ESTHER CATTELL SCHMI (00000000208902) | | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 591,000.00 | 281,000.00 | 310,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 591,000.00 | 281,000.00 | 310,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000208902) | 591,000.00 | 281,000.00 | 310,000.00 |
| ----- | | | |
| EXCHANGE STABILIZATION (000000002044441) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 22,671,448,336.38 | .00 | 22,671,448,336.38 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,671,448,336.38 | .00 | 22,671,448,336.38 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 22,671,448,336.38 | .00 | 22,671,448,336.38 |
| ----- | | | |
| EXP & REF FARM PRODUCTS (000000000128015) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128015) | .00 | .00 | .00 |
| ----- | | | |
| FARM CREDIT ADM REVOLVING (000000000784131) | | | |
| MARKET BASED NOTE 0.875% 11/30/2016 | 1,728,820.59 | .00 | 1,728,820.59 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 1,726,168.11 | .00 | 1,726,168.11 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 2,631,574.86 | .00 | 2,631,574.86 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 2,240,981.28 | .00 | 2,240,981.28 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 1,517,963.79 | .00 | 1,517,963.79 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 2,240,463.21 | .00 | 2,240,463.21 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 3,365,492.58 | .00 | 3,365,492.58 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 3,358,491.77 | .00 | 3,358,491.77 |
| MARKET BASED NOTE 2.125% 02/29/2016 | 2,216,101.00 | .00 | 2,216,101.00 |
| MARKET BASED NOTE 2.125% 05/31/2015 | 2,445,657.98 | .00 | 2,445,657.98 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 2,653,247.16 | .00 | 2,653,247.16 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 3,335,279.08 | .00 | 3,335,279.08 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 2,177,997.52 | .00 | 2,177,997.52 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| FARM CREDIT ADM REVOLVING (000000000784131) | | | |
| MARKET BASED NOTE 2.375% 08/31/2014 | 3,281,997.83 | .00 | 3,281,997.83 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 427,073.10 | .00 | 427,073.10 |
| SUB TOTALS FOR : MARKET BASED NOTES | 35,347,309.86 | .00 | 35,347,309.86 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 8,028,000.00 | .00 | 8,028,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,028,000.00 | .00 | 8,028,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 43,375,309.86 | .00 | 43,375,309.86 |
| ----- | | | |
| FARM CREDIT INSURANCE (000000000784136) | | | |
| MARKET BASED NOTE 0.875% 01/31/2017 | 99,712,368.17 | .00 | 99,712,368.17 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 97,837,862.99 | .00 | 97,837,862.99 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 68,302,512.81 | .00 | 68,302,512.81 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 69,050,671.82 | .00 | 69,050,671.82 |
| MARKET BASED NOTE 1.250% 02/15/2014 | 20,094,191.52 | .00 | 20,094,191.52 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 96,773,074.08 | .00 | 96,773,074.08 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 175,213,757.07 | .00 | 175,213,757.07 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 221,460,859.34 | .00 | 221,460,859.34 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 49,325,815.23 | .00 | 49,325,815.23 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 120,690,488.85 | .00 | 120,690,488.85 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 59,210,790.95 | .00 | 59,210,790.95 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 295,199,134.16 | .00 | 295,199,134.16 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 189,779,986.72 | .00 | 189,779,986.72 |
| MARKET BASED NOTE 2.000% 04/30/2016 | 39,526,328.51 | .00 | 39,526,328.51 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 142,510,217.09 | .00 | 142,510,217.09 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 39,284,395.12 | .00 | 39,284,395.12 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 48,502,469.51 | .00 | 48,502,469.51 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 97,967,377.67 | .00 | 97,967,377.67 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 29,237,578.50 | .00 | 29,237,578.50 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 19,383,192.47 | .00 | 19,383,192.47 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 97,250,973.71 | .00 | 97,250,973.71 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 118,413,621.38 | .00 | 118,413,621.38 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 91,311,737.78 | .00 | 91,311,737.78 |
| MARKET BASED NOTE 3.125% 04/30/2017 | 44,365,946.72 | .00 | 44,365,946.72 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 86,302,674.97 | .00 | 86,302,674.97 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 49,163,000.00 | .00 | 49,163,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|------------------|
| ----- | | | |
| FARM CREDIT INSURANCE | (000000000784136) | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 175,043,255.42 | .00 | 175,043,255.42 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 175,836,252.49 | .00 | 175,836,252.49 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,816,750,535.05 | .00 | 2,816,750,535.05 |
| MARKET BASED TIPS 0.125% 01/15/2022 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2017 | 60,000,000.00 | .00 | 60,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2018 | 47,375,000.00 | .00 | 47,375,000.00 |
| MARKET BASED TIPS 0.500% 04/15/2015 | 47,000,000.00 | .00 | 47,000,000.00 |
| MARKET BASED TIPS 1.250% 04/15/2014 | 79,700,000.00 | .00 | 79,700,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 359,075,000.00 | .00 | 359,075,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 14,062,000.00 | .00 | 14,062,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 14,062,000.00 | .00 | 14,062,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784136) | 3,189,887,535.05 | .00 | 3,189,887,535.05 |
| ----- | | | |
| FEDERAL AID AND WILD | (000000000145029) | | |
| MARKET BASED BILL 01/30/2014 | 266,000,000.00 | .00 | 266,000,000.00 |
| MARKET BASED BILL 06/26/2014 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED BILL 07/24/2014 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED BILL 08/21/2014 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED BILL 09/18/2014 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED BILL 11/14/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED BILL 12/26/2013 | 300,000,000.00 | .00 | 300,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,316,000,000.00 | .00 | 1,316,000,000.00 |
| MARKET BASED NOTE 1.250% 02/15/2014 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 1.250% 04/15/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 40,000,000.00 | .00 | 40,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 105,000,000.00 | .00 | 105,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145029) | 1,421,000,000.00 | .00 | 1,421,000,000.00 |
| ----- | | | |
| FEDERAL DISABILITY INS | (000000000288007) | | |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL DISABILITY INS (00000000288007) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 7,452,797,000.00 | 5,367,974,000.00 | 2,084,823,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 7,452,797,000.00 | 5,367,974,000.00 | 2,084,823,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 11,378,384,000.00 | .00 | 11,378,384,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 622,571,000.00 | .00 | 622,571,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 622,571,000.00 | .00 | 622,571,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 14,675,554,000.00 | .00 | 14,675,554,000.00 |
| 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% 06/30/2018 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 12,233,897,000.00 | 16,000.00 | 12,233,881,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 14,052,982,000.00 | .00 | 14,052,982,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 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% 06/30/2017 | 10,263,256,000.00 | 6,858,630,000.00 | 3,404,626,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 100,949,292,000.00 | 6,858,662,000.00 | 94,090,630,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288007) | 108,402,089,000.00 | 12,226,636,000.00 | 96,175,453,000.00 |
| ----- | | | |
| FEDERAL HA COOPERATI (000000008602361) | | | |
| GRAND TOTALS FOR INVESTOR (000000008602361) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |
| GRAND TOTALS FOR INVESTOR (000000008602363) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA MUTUAL MO (000000008602362) | | | |
| GRAND TOTALS FOR INVESTOR (000000008602362) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA RESERVED (000000000864072) | | | |
| MARKET BASED BILL 02/13/2014 | 3,479,188.47 | .00 | 3,479,188.47 |
| SUB TOTALS FOR : MARKET BASED BILLS | 3,479,188.47 | .00 | 3,479,188.47 |
| GRAND TOTALS FOR INVESTOR (000000000864072) | 3,479,188.47 | .00 | 3,479,188.47 |
| ----- | | | |
| FEDERAL HOSPITAL INS (000000000758005) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 18,260,659,000.00 | 15,808,670,000.00 | 2,451,989,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014 | 24,171,595,000.00 | 21,535,530,000.00 | 2,636,065,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 42,432,254,000.00 | 37,344,200,000.00 | 5,088,054,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 18,380,799,000.00 | .00 | 18,380,799,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,669,250,000.00 | .00 | 1,669,250,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 16,840,497,000.00 | .00 | 16,840,497,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|-------------------|--------------------|
| ----- | | | |
| FEDERAL HOSPITAL INS | (000000000758005) | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 22,511,170,000.00 | 622,451,000.00 | 21,888,719,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 18,805,934,000.00 | 1,714,000.00 | 18,804,220,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 17,817,995,000.00 | 30,000.00 | 17,817,965,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 21,233,633,000.00 | 546,148,000.00 | 20,687,485,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,158,755,000.00 | 255,213,000.00 | 903,542,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 19,964,689,000.00 | 256,927,000.00 | 19,707,762,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 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% 06/30/2016 | 13,320,128,000.00 | .00 | 13,320,128,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 10,789,840,000.00 | 7,111,698,000.00 | 3,678,142,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 209,587,577,000.00 | 12,418,876,000.00 | 197,168,701,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000758005) | 252,019,831,000.00 | 49,763,076,000.00 | 202,256,755,000.00 |
| ----- | | | |
| FEDERAL OLD-AGE & S INS | (000000000288006) | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 47,510,043,000.00 | 34,996,730,000.00 | 12,513,313,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 47,510,043,000.00 | 34,996,730,000.00 | 12,513,313,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 6,693,019,000.00 | .00 | 6,693,019,000.00 |

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RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 6,693,019,000.00 | .00 | 6,693,019,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 6,693,020,000.00 | .00 | 6,693,020,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 6,693,019,000.00 | .00 | 6,693,019,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 173,240,401,000.00 | .00 | 173,240,401,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 4,908,185,000.00 | .00 | 4,908,185,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 4,908,186,000.00 | .00 | 4,908,186,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 178,148,587,000.00 | .00 | 178,148,587,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2015 | 5,971,788,000.00 | .00 | 5,971,788,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2016 | 5,971,788,000.00 | .00 | 5,971,788,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2018 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2019 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2020 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2021 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2022 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2023 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2024 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 5,971,787,000.00 | .00 | 5,971,787,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 166,547,382,000.00 | .00 | 166,547,382,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2015 | 7,264,431,000.00 | .00 | 7,264,431,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2016 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |

RUN DATE: 10/31/13
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|--------------------|------------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS | (00000000288006) | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2019 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 7,264,432,000.00 | .00 | 7,264,432,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 160,575,595,000.00 | .00 | 160,575,595,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 153,311,163,000.00 | .00 | 153,311,163,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 9,513,751,000.00 | 2,842,679,000.00 | 6,671,072,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 86,900,994,000.00 | .00 | 86,900,994,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 142,682,893,000.00 | .00 | 142,682,893,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 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% 06/30/2014 | 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 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------------|-------------------|----------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (000000000288006) | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 96,068,753,000.00 | 96,000.00 | 96,068,657,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 130,607,701,000.00 | .00 | 130,607,701,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 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% 06/30/2014 | 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% 06/30/2014 | 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 6.000% 06/30/2014 | 49,952,497,000.00 | .00 | 49,952,497,000.00 |
| 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 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,636,763,691,000.00 | 2,843,255,000.00 | 2,633,920,436,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000288006) | 2,684,273,734,000.00 | 37,839,985,000.00 | 2,646,433,749,000.00 |
| ----- | | | |
| FEDERAL PRISON INDUS (000000000154500) | | | |
| MARKET BASED BILL 01/09/2014 | 100,132,174.47 | .00 | 100,132,174.47 |
| MARKET BASED BILL 06/26/2014 | 100,112,250.86 | .00 | 100,112,250.86 |

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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: 10/31/2013

PAGE: 36

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL PRISON INDUS (000000000154500) | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 200,244,425.33 | .00 | 200,244,425.33 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 45,700,000.00 | .00 | 45,700,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 45,700,000.00 | .00 | 45,700,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000154500) | 245,944,425.33 | .00 | 245,944,425.33 |
| ----- | | | |
| FEDERAL SAVINGS & LN (000000000514065) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 825,398,000.00 | .00 | 825,398,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 825,398,000.00 | .00 | 825,398,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514065) | 825,398,000.00 | .00 | 825,398,000.00 |
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (000000000758004) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 31,326,468,000.00 | 12,174,609,000.00 | 19,151,859,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 31,326,468,000.00 | 12,174,609,000.00 | 19,151,859,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2018 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2019 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2020 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2021 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2022 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2023 | 563,905,000.00 | .00 | 563,905,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2024 | 563,904,000.00 | .00 | 563,904,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 563,904,000.00 | .00 | 563,904,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 5,305,162,000.00 | .00 | 5,305,162,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2019 | 488,227,000.00 | .00 | 488,227,000.00 |

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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: 10/31/2013

PAGE: 37

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (00000000758004) | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 488,227,000.00 | .00 | 488,227,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 488,228,000.00 | .00 | 488,228,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 4,741,258,000.00 | .00 | 4,741,258,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 4,253,030,000.00 | .00 | 4,253,030,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,867,016,000.00 | 985,579,000.00 | 881,437,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 3,430,167,000.00 | .00 | 3,430,167,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 3,915,608,000.00 | .00 | 3,915,608,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 3,033,135,000.00 | 756,060,000.00 | 2,277,075,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 3,034,172,000.00 | .00 | 3,034,172,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 485,441,000.00 | .00 | 485,441,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 756,060,000.00 | .00 | 756,060,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 1,822,107,000.00 | 1,551,164,000.00 | 270,943,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 61,442,203,000.00 | 8,119,633,000.00 | 53,322,570,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758004) | 92,768,671,000.00 | 20,294,242,000.00 | 72,474,429,000.00 |
| ----- | | | |
| FHFA WORKING CAPITAL FUND (00000000955532) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 155,066,878.04 | .00 | 155,066,878.04 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 155,066,878.04 | .00 | 155,066,878.04 |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|----------------|----------------|
| ----- | | | |
| FHFA WORKING CAPITAL FUND (000000000955532) | | | |
| GRAND TOTALS FOR INVESTOR (000000000955532) | 155,066,878.04 | .00 | 155,066,878.04 |
| ----- | | | |
| FINANCIAL RESEARCH FUND (000000000205590) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 103,444,937.31 | .00 | 103,444,937.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 103,444,937.31 | .00 | 103,444,937.31 |
| GRAND TOTALS FOR INVESTOR (000000000205590) | 103,444,937.31 | .00 | 103,444,937.31 |
| ----- | | | |
| FISHERMEN'S CONT FND (000000000135120) | | | |
| MARKET BASED BILL 12/19/2013 | 742,021.44 | .00 | 742,021.44 |
| SUB TOTALS FOR : MARKET BASED BILLS | 742,021.44 | .00 | 742,021.44 |
| GRAND TOTALS FOR INVESTOR (000000000135120) | 742,021.44 | .00 | 742,021.44 |
| ----- | | | |
| FOREIGN FISH OBSERVE (000000000135122) | | | |
| MARKET BASED BILL 12/19/2013 | 1,377,087.79 | .00 | 1,377,087.79 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,377,087.79 | .00 | 1,377,087.79 |
| GRAND TOTALS FOR INVESTOR (000000000135122) | 1,377,087.79 | .00 | 1,377,087.79 |
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (000000000198186) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2014 | 228,246,000.00 | 180,099,000.00 | 48,147,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 40,002,000.00 | .00 | 40,002,000.00 |

RUN DATE: 10/31/13
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014 | 26,925,000.00 | .00 | 26,925,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 295,173,000.00 | 180,099,000.00 | 115,074,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 32,966,000.00 | .00 | 32,966,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 32,966,000.00 | .00 | 32,966,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 32,965,000.00 | .00 | 32,965,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 1,126,164,000.00 | .00 | 1,126,164,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 29,169,000.00 | .00 | 29,169,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 29,169,000.00 | .00 | 29,169,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 29,169,000.00 | .00 | 29,169,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 29,169,000.00 | .00 | 29,169,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 29,170,000.00 | .00 | 29,170,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 1,155,334,000.00 | .00 | 1,155,334,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2015 | 36,778,000.00 | .00 | 36,778,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2016 | 36,778,000.00 | .00 | 36,778,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2018 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2019 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2020 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2021 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2022 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2023 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2024 | 36,777,000.00 | .00 | 36,777,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 36,777,000.00 | .00 | 36,777,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|---------------|------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 1,093,199,000.00 | .00 | 1,093,199,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2014 | 31,567,000.00 | 21,859,000.00 | 9,708,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2015 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2016 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2019 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 31,567,000.00 | .00 | 31,567,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 1,056,422,000.00 | .00 | 1,056,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 1,024,855,000.00 | .00 | 1,024,855,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 824,371,000.00 | .00 | 824,371,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 983,739,000.00 | .00 | 983,739,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 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 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|----------------|-------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| 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% 06/30/2014 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 32,327,000.00 | .00 | 32,327,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 856,698,000.00 | .00 | 856,698,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 30,369,000.00 | .00 | 30,369,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 30,369,000.00 | .00 | 30,369,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 958,969,000.00 | .00 | 958,969,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 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% 06/30/2014 | 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% 06/30/2014 | 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 6.000% 06/30/2014 | 673,500,000.00 | .00 | 673,500,000.00 |
| 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 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 17,231,098,000.00 | 21,859,000.00 | 17,209,239,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186) | 17,526,271,000.00 | 201,958,000.00 | 17,324,313,000.00 |
| ----- | | | |
| FTC-C399600000 | (000002960130011) | | |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| FTC-C399600000 | (000002960130011) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130011) | .00 | .00 |
| FTC-C431800000 | (000002960130086) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130086) | .00 | .00 |
| FTC-C435700000 | (000002960130098) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130098) | .00 | .00 |
| FTC-X000001000 | (000002960130070) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130070) | .00 | .00 |
| FTC-X030061000 | (000002960130007) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130007) | .00 | .00 |
| FTC-X040007000 | (000002960130016) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130016) | .00 | .00 |
| FTC-X040009000 | (000002960130019) | | |

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UNITED STATES DEPARTMENT OF TREASURY
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DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| FTC-X040009000 | (000002960130019) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130019) | .00 | .00 |
| FTC-X040072000 | (000002960130087) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130087) | .00 | .00 |
| FTC-X040082000 | (000002960130082) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130082) | .00 | .00 |
| FTC-X050009000 | (000002960130093) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130093) | .00 | .00 |
| FTC-X060020000 | (000002960130064) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130064) | .00 | .00 |
| FTC-X060041000 | (000002960130013) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130013) | .00 | .00 |
| FTC-X060052000 | (000002960130006) | | |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| FTC-X060052000 | (000002960130006) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130006) | .00 | .00 |
| FTC-X070005000 | (000002960130068) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130068) | .00 | .00 |
| FTC-X080036000 | (000002960130059) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130059) | .00 | .00 |
| FTC-X080039000 | (000002960130058) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130058) | .00 | .00 |
| FTC-X090017000 | (000002960130083) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130083) | .00 | .00 |
| FTC-X090026000 | (000002960130078) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130078) | .00 | .00 |
| FTC-X090027000 | (000002960130065) | | |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| FTC-X090027000 | (000002960130065) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130065) | .00 | .00 |
| FTC-X090036000 | (000002960130073) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130073) | .00 | .00 |
| FTC-X090044000 | (000002960130079) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130079) | .00 | .00 |
| FTC-X090046000 | (000002960130067) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130067) | .00 | .00 |
| FTC-X090050000 | (000002960130089) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130089) | .00 | .00 |
| FTC-X090051000 | (000002960130076) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130076) | .00 | .00 |
| FTC-X090060000 | (000002960130074) | | |

RUN DATE: 10/31/13
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| FTC-X090060000 | (000002960130074) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130074) | .00 | .00 |
| FTC-X090062000 | (000002960130091) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130091) | .00 | .00 |
| FTC-X100003000 | (000002960130080) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130080) | .00 | .00 |
| FTC-X100006000 | (000002960130101) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130101) | .00 | .00 |
| FTC-X100007000 | (000002960130077) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130077) | .00 | .00 |
| FTC-X100010000 | (000002960130090) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130090) | .00 | .00 |
| FTC-X100011000 | (000002960130088) | | |

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|---------------------------|-------------------|------------|-----|
| FTC-X100011000 | (000002960130088) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130088) | .00 | .00 |
| FTC-X100013000 | (000002960130084) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130084) | .00 | .00 |
| FTC-X100018000 | (000002960130094) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130094) | .00 | .00 |
| FTC-X100019000 | (000002960130081) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130081) | .00 | .00 |
| FTC-X100020000 | (000002960130061) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130061) | .00 | .00 |
| FTC-X100021000 | (000002960130085) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130085) | .00 | .00 |
| FTC-X100023000 | (000002960130063) | | |

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| FTC-X100023000 | (000002960130063) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130063) | .00 | .00 |
| FTC-X100026000 | (000002960130069) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130069) | .00 | .00 |
| FTC-X100036000 | (000002960130072) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130072) | .00 | .00 |
| FTC-X100041000 | (000002960130075) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130075) | .00 | .00 |
| FTC-X100043000 | (000002960130095) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130095) | .00 | .00 |
| FTC-X100046000 | (000002960130096) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130096) | .00 | .00 |
| FTC-X110004000 | (000002960130092) | | |

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|-------------------------------------|-------------------|---------------|---------------|
| FTC-X110004000 | (000002960130092) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130092) | .00 | .00 |
| FTC-X110010000 | (000002960130097) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130097) | .00 | .00 |
| FTC-X110053000 | (000002960130099) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130099) | .00 | .00 |
| FTC-X110055000 | (000002960130100) | | |
| GRAND TOTALS FOR INVESTOR | (000002960130100) | .00 | .00 |
| GENERAL POST FUND VA | (000000000368180) | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 8,877,036.16 | .00 | 8,877,036.16 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 6,883,835.28 | .00 | 6,883,835.28 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 15,516,787.01 | .00 | 15,516,787.01 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 7,761,491.40 | .00 | 7,761,491.40 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 13,682,841.96 | .00 | 13,682,841.96 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 11,167,267.74 | .00 | 11,167,267.74 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 22,226,009.67 | .00 | 22,226,009.67 |
| SUB TOTALS FOR : MARKET BASED NOTES | 86,115,269.22 | .00 | 86,115,269.22 |
| GRAND TOTALS FOR INVESTOR | (000000000368180) | 86,115,269.22 | .00 |
| GERMAN SETTLEMENT FUND | (000000000206314) | | |

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|---|---------------|------------|--------------|
| ----- | | | |
| GERMAN SETTLEMENT FUND (000000000206314) | | | |
| MARKET BASED BILL 11/21/2013 | 1,383,835.02 | .00 | 1,383,835.02 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,383,835.02 | .00 | 1,383,835.02 |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 1,383,835.02 | .00 | 1,383,835.02 |
| ----- | | | |
| GIFT & BEQ TREASURY (000000000208790) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,067,386.54 | .00 | 1,067,386.54 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,067,386.54 | .00 | 1,067,386.54 |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 1,067,386.54 | .00 | 1,067,386.54 |
| ----- | | | |
| GOVERNMENT LIFE INS (000000000368150) | | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2017 | 284,000.00 | .00 | 284,000.00 |
| SPECIAL ISSUE BOND 1.625% 06/30/2017 | 392,000.00 | .00 | 392,000.00 |
| SPECIAL ISSUE BOND 2.375% 06/30/2017 | 621,000.00 | .00 | 621,000.00 |
| SPECIAL ISSUE BOND 2.750% 06/30/2016 | 473,000.00 | .00 | 473,000.00 |
| SPECIAL ISSUE BOND 2.750% 06/30/2017 | 188,000.00 | .00 | 188,000.00 |
| SPECIAL ISSUE BOND 3.000% 06/30/2016 | 1,232,000.00 | .00 | 1,232,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2015 | 372,000.00 | .00 | 372,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2016 | 795,000.00 | .00 | 795,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,021,000.00 | 995,000.00 | 26,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 81,000.00 | .00 | 81,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 2,628,000.00 | .00 | 2,628,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 2,398,000.00 | .00 | 2,398,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 10,485,000.00 | 995,000.00 | 9,490,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 10,485,000.00 | 995,000.00 | 9,490,000.00 |
| ----- | | | |
| GOVERNMENT N M A MBS (000000000864238) | | | |

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| ----- | | | |
| GOVERNMENT N M A MBS (000000000864238) | | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 500,000,000.00 | .00 | 500,000,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 201,460,000.00 | .00 | 201,460,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 201,460,000.00 | .00 | 201,460,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 1,701,460,000.00 | .00 | 1,701,460,000.00 |
| ----- | | | |
| GULF COAST RESTORATION (000000000208625) | | | |
| MARKET BASED BILL 01/02/2014 | 9,516,538.64 | .00 | 9,516,538.64 |
| MARKET BASED BILL 01/09/2014 | 12,689,262.49 | .00 | 12,689,262.49 |
| MARKET BASED BILL 01/16/2014 | 9,518,249.61 | .00 | 9,518,249.61 |
| MARKET BASED BILL 01/23/2014 | 9,517,033.13 | .00 | 9,517,033.13 |
| MARKET BASED BILL 01/30/2014 | 9,517,205.01 | .00 | 9,517,205.01 |
| MARKET BASED BILL 02/06/2014 | 3,172,663.64 | .00 | 3,172,663.64 |
| MARKET BASED BILL 03/06/2014 | 3,172,992.49 | .00 | 3,172,992.49 |
| MARKET BASED BILL 04/03/2014 | 3,173,370.78 | .00 | 3,173,370.78 |
| MARKET BASED BILL 05/01/2014 | 3,173,556.02 | .00 | 3,173,556.02 |
| MARKET BASED BILL 05/29/2014 | 3,174,008.58 | .00 | 3,174,008.58 |
| MARKET BASED BILL 06/26/2014 | 3,174,510.67 | .00 | 3,174,510.67 |
| MARKET BASED BILL 07/24/2014 | 3,175,379.39 | .00 | 3,175,379.39 |
| MARKET BASED BILL 08/21/2014 | 3,176,073.17 | .00 | 3,176,073.17 |
| MARKET BASED BILL 09/18/2014 | 3,175,590.87 | .00 | 3,175,590.87 |
| MARKET BASED BILL 10/16/2014 | 3,176,877.32 | .00 | 3,176,877.32 |
| MARKET BASED BILL 11/07/2013 | 30,138,068.80 | .00 | 30,138,068.80 |
| MARKET BASED BILL 11/14/2013 | 33,308,601.40 | .00 | 33,308,601.40 |
| MARKET BASED BILL 11/21/2013 | 30,133,127.33 | .00 | 30,133,127.33 |
| MARKET BASED BILL 11/29/2013 | 30,133,465.00 | .00 | 30,133,465.00 |
| MARKET BASED BILL 12/05/2013 | 9,516,140.70 | .00 | 9,516,140.70 |
| MARKET BASED BILL 12/12/2013 | 12,688,190.09 | .00 | 12,688,190.09 |
| MARKET BASED BILL 12/19/2013 | 9,516,097.91 | .00 | 9,516,097.91 |
| MARKET BASED BILL 12/26/2013 | 9,516,618.81 | .00 | 9,516,618.81 |

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| ----- | | | |
| GULF COAST RESTORATION (00000000208625) | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 247,453,621.85 | .00 | 247,453,621.85 |
| MARKET BASED NOTE 0.250% 07/31/2015 | 27,535,557.42 | .00 | 27,535,557.42 |
| SUB TOTALS FOR : MARKET BASED NOTES | 27,535,557.42 | .00 | 27,535,557.42 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 48,204,688.97 | .00 | 48,204,688.97 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 48,204,688.97 | .00 | 48,204,688.97 |
| GRAND TOTALS FOR INVESTOR (00000000208625) | 323,193,868.24 | .00 | 323,193,868.24 |
| ----- | | | |
| HARBOR MAINTENANCE (00000000968863) | | | |
| MARKET BASED BILL 02/20/2014 | 1,455,247,250.79 | .00 | 1,455,247,250.79 |
| MARKET BASED BILL 11/14/2013 | 671,410,156.43 | .00 | 671,410,156.43 |
| MARKET BASED BILL 12/12/2013 | 665,514,071.31 | .00 | 665,514,071.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,792,171,478.53 | .00 | 2,792,171,478.53 |
| MARKET BASED NOTE 0.250% 05/15/2015 | 553,084,529.85 | .00 | 553,084,529.85 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 548,240,301.44 | .00 | 548,240,301.44 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 488,614,016.11 | .00 | 488,614,016.11 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 453,191,531.02 | .00 | 453,191,531.02 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,100,571.21 | .00 | 481,100,571.21 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 447,299,808.65 | .00 | 447,299,808.65 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 376,885,003.06 | .00 | 376,885,003.06 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 579,618,554.74 | .00 | 579,618,554.74 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,928,034,316.08 | .00 | 3,928,034,316.08 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,082,181,548.16 | .00 | 1,082,181,548.16 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,082,181,548.16 | .00 | 1,082,181,548.16 |
| GRAND TOTALS FOR INVESTOR (00000000968863) | 7,802,387,342.77 | .00 | 7,802,387,342.77 |
| ----- | | | |
| HARRY S TRUMAN SCHOL (00000000958296) | | | |

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| ----- | | | |
| HARRY S TRUMAN SCHOL | (00000000958296) | | |
| MARKET BASED NOTE 0.250% 02/28/2014 | 5,002,514.85 | .00 | 5,002,514.85 |
| MARKET BASED NOTE 0.375% 03/15/2015 | 5,004,930.13 | .00 | 5,004,930.13 |
| MARKET BASED NOTE 0.375% 11/15/2014 | 4,993,218.35 | .00 | 4,993,218.35 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,130,000.00 | .00 | 3,130,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 9,986,000.00 | .00 | 9,986,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 28,116,663.33 | .00 | 28,116,663.33 |
| MARKET BASED TIPS 1.875% 07/15/2015 | 7,900,000.00 | .00 | 7,900,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 7,500,000.00 | .00 | 7,500,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 6,500,000.00 | .00 | 6,500,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 21,900,000.00 | .00 | 21,900,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958296) | 50,016,663.33 | .00 | 50,016,663.33 |
| ----- | | | |
| HAZARDOUS SUBSTANCE SF | (00000000688145) | | |
| MARKET BASED NOTE 0.875% 02/28/2017 | 463,397,618.92 | .00 | 463,397,618.92 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 441,019,883.91 | .00 | 441,019,883.91 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 580,323,409.40 | .00 | 580,323,409.40 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 1,141,837,644.96 | .00 | 1,141,837,644.96 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,626,578,557.19 | .00 | 2,626,578,557.19 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 470,985,035.36 | .00 | 470,985,035.36 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 470,985,035.36 | .00 | 470,985,035.36 |
| GRAND TOTALS FOR INVESTOR (00000000688145) | 3,097,563,592.55 | .00 | 3,097,563,592.55 |
| ----- | | | |
| HIGHWAY MASS TRANSIT | (000000006981022) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 3,894,273,405.37 | .00 | 3,894,273,405.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,894,273,405.37 | .00 | 3,894,273,405.37 |

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| HIGHWAY MASS TRANSIT (000000006981022) | | | |
| GRAND TOTALS FOR INVESTOR (000000006981022) | 3,894,273,405.37 | .00 | 3,894,273,405.37 |
| HIGHWAY TRUST FUND (000000006981021) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 8,695,033,284.94 | .00 | 8,695,033,284.94 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,695,033,284.94 | .00 | 8,695,033,284.94 |
| GRAND TOTALS FOR INVESTOR (000000006981021) | 8,695,033,284.94 | .00 | 8,695,033,284.94 |
| IMLS GIFT FUNDS (000000000598080) | | | |
| GRAND TOTALS FOR INVESTOR (000000000598080) | .00 | .00 | .00 |
| INDIAN IRRIGATION SY (000000000145240) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 36,600,000.00 | .00 | 36,600,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 36,600,000.00 | .00 | 36,600,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 36,600,000.00 | .00 | 36,600,000.00 |
| INDIV INDIAN MONEY (000000000146039) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 24,511,819.72 | .00 | 24,511,819.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 24,511,819.72 | .00 | 24,511,819.72 |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 24,511,819.72 | .00 | 24,511,819.72 |
| INLAND WATERWAYS TF (000000000968861) | | | |

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| ----- | | | |
| INLAND WATERWAYS TF (00000000968861) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 41,898,992.67 | .00 | 41,898,992.67 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 41,898,992.67 | .00 | 41,898,992.67 |
| GRAND TOTALS FOR INVESTOR (00000000968861) | 41,898,992.67 | .00 | 41,898,992.67 |
| ----- | | | |
| INSPECTION & GRADING (00000000136541) | | | |
| MARKET BASED BILL 12/19/2013 | 1,604,646.36 | .00 | 1,604,646.36 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,604,646.36 | .00 | 1,604,646.36 |
| GRAND TOTALS FOR INVESTOR (00000000136541) | 1,604,646.36 | .00 | 1,604,646.36 |
| ----- | | | |
| IRANIAN CLAIMS (00000000206312) | | | |
| MARKET BASED BILL 12/19/2013 | 162,313.14 | .00 | 162,313.14 |
| SUB TOTALS FOR : MARKET BASED BILLS | 162,313.14 | .00 | 162,313.14 |
| GRAND TOTALS FOR INVESTOR (00000000206312) | 162,313.14 | .00 | 162,313.14 |
| ----- | | | |
| ISRAELI-ARAB SCHOLAR (00000000198271) | | | |
| MARKET BASED NOTE 0.250% 05/15/2015 | 3,900,000.00 | .00 | 3,900,000.00 |
| MARKET BASED NOTE 0.250% 07/15/2015 | 1,000,979.22 | .00 | 1,000,979.22 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,900,979.22 | .00 | 4,900,979.22 |
| GRAND TOTALS FOR INVESTOR (00000000198271) | 4,900,979.22 | .00 | 4,900,979.22 |
| ----- | | | |
| JAMES MADISON FELLOW (00000000958282) | | | |

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|---|-------------------|------------|---------------|
| ----- | | | |
| JAMES MADISON FELLOW | (000000000958282) | | |
| MARKET BASED BOND 4.750% 02/15/2037 | 1,746,000.00 | .00 | 1,746,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 26,135,000.00 | .00 | 26,135,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023 | 8,496,000.00 | .00 | 8,496,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 132,000.00 | .00 | 132,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 830,000.00 | .00 | 830,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 37,339,000.00 | .00 | 37,339,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,339,000.00 | .00 | 37,339,000.00 |
| ----- | | | |
| JAPAN-US FRIENDSHIP | (000000000958025) | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,785,903.20 | .00 | 1,785,903.20 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 783,417.31 | 100,000.00 | 683,417.31 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 4,774,663.95 | .00 | 4,774,663.95 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 1,317,759.25 | .00 | 1,317,759.25 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,661,743.71 | 100,000.00 | 8,561,743.71 |
| MARKET BASED BOND 5.250% 11/15/2028 | 20,574,000.00 | .00 | 20,574,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 6,152,000.00 | .00 | 6,152,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 3,137,000.00 | 176,000.00 | 2,961,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 29,863,000.00 | 176,000.00 | 29,687,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958025) | 38,524,743.71 | 276,000.00 | 38,248,743.71 |
| ----- | | | |
| JOHN C STENNIS CENTR | (00000000098275) | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 15,585,000.00 | 269,000.00 | 15,316,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 15,585,000.00 | 269,000.00 | 15,316,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275) | 15,585,000.00 | 269,000.00 | 15,316,000.00 |
| ----- | | | |
| JOHN F KENNEDY SK FD | (000000000206311) | | |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|---------------|
| ----- | | | |
| JOHN F KENNEDY SK FD | (000000000206311) | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 13,455,053.47 | 90,000.00 | 13,365,053.47 |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,455,053.47 | 90,000.00 | 13,365,053.47 |
| GRAND TOTALS FOR INVESTOR (000000000206311) | 13,455,053.47 | 90,000.00 | 13,365,053.47 |
| ----- | | | |
| JUDICIAL OFFCRS RETD | (000000000108122) | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | 6,795,068.31 | .00 | 6,795,068.31 |
| MARKET BASED NOTE 0.250% 04/15/2016 | 8,520,441.67 | .00 | 8,520,441.67 |
| MARKET BASED NOTE 0.250% 10/15/2015 | 3,083,521.59 | .00 | 3,083,521.59 |
| MARKET BASED NOTE 0.375% 01/15/2016 | 4,867,662.49 | .00 | 4,867,662.49 |
| MARKET BASED NOTE 0.500% 08/15/2014 | 3,624,242.74 | .00 | 3,624,242.74 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 7,855,017.70 | .00 | 7,855,017.70 |
| MARKET BASED NOTE 1.000% 01/15/2014 | 2,004,930.98 | .00 | 2,004,930.98 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 6,632,843.68 | .00 | 6,632,843.68 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 7,778,439.92 | .00 | 7,778,439.92 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 7,334,721.82 | .00 | 7,334,721.82 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 8,860,438.21 | .00 | 8,860,438.21 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 6,309,950.62 | .00 | 6,309,950.62 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 7,028,185.95 | .00 | 7,028,185.95 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 2,930,169.60 | .00 | 2,930,169.60 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 8,027,005.69 | .00 | 8,027,005.69 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 6,729,441.31 | .00 | 6,729,441.31 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 8,232,239.05 | .00 | 8,232,239.05 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 7,959,171.00 | .00 | 7,959,171.00 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 7,256,559.53 | .00 | 7,256,559.53 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 7,808,853.02 | .00 | 7,808,853.02 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 7,224,257.14 | .00 | 7,224,257.14 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 8,108,077.37 | .00 | 8,108,077.37 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 10,716,676.59 | .00 | 10,716,676.59 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,034,862.81 | .00 | 8,034,862.81 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 7,766,280.47 | .00 | 7,766,280.47 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 11,724,963.37 | .00 | 11,724,963.37 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 5,281,117.98 | .00 | 5,281,117.98 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 7,963,845.08 | .00 | 7,963,845.08 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 9,018,552.50 | .00 | 9,018,552.50 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 5,816,370.59 | .00 | 5,816,370.59 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 6,047,872.82 | .00 | 6,047,872.82 |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|---------------|
| ----- | | | |
| JUDICIAL OFFCRS RETD | (00000000108122) | | |
| MARKET BASED NOTE 1.875% 09/30/2017 | 6,058,275.19 | .00 | 6,058,275.19 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 6,318,242.82 | .00 | 6,318,242.82 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 1,903,078.37 | .00 | 1,903,078.37 |
| MARKET BASED NOTE 2.125% 02/29/2016 | 6,442,643.20 | .00 | 6,442,643.20 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 6,328,012.80 | .00 | 6,328,012.80 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 4,945,341.41 | .00 | 4,945,341.41 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 6,916,599.84 | .00 | 6,916,599.84 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 6,891,369.97 | .00 | 6,891,369.97 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 8,201,050.86 | .00 | 8,201,050.86 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 6,847,611.79 | .00 | 6,847,611.79 |
| MARKET BASED NOTE 2.375% 06/30/2018 | 7,075,675.76 | .00 | 7,075,675.76 |
| MARKET BASED NOTE 2.375% 07/31/2017 | 6,821,443.86 | .00 | 6,821,443.86 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 5,708,056.68 | .00 | 5,708,056.68 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 11,440,822.05 | .00 | 11,440,822.05 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 5,689,169.84 | .00 | 5,689,169.84 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 5,703,694.61 | .00 | 5,703,694.61 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 7,284,909.50 | .00 | 7,284,909.50 |
| MARKET BASED NOTE 2.625% 01/31/2018 | 13,874,932.64 | .00 | 13,874,932.64 |
| MARKET BASED NOTE 2.625% 04/30/2018 | 9,272,006.24 | .00 | 9,272,006.24 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,944,430.70 | .00 | 6,944,430.70 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 7,303,976.86 | .00 | 7,303,976.86 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 7,887,671.15 | .00 | 7,887,671.15 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 5,626,309.86 | .00 | 5,626,309.86 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 6,756,394.19 | .00 | 6,756,394.19 |
| MARKET BASED NOTE 2.750% 02/28/2018 | 2,453,045.63 | .00 | 2,453,045.63 |
| MARKET BASED NOTE 2.750% 05/31/2017 | 7,183,412.00 | .00 | 7,183,412.00 |
| MARKET BASED NOTE 2.750% 12/31/2017 | 6,956,697.08 | .00 | 6,956,697.08 |
| MARKET BASED NOTE 2.875% 03/31/2018 | 6,965,940.57 | .00 | 6,965,940.57 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 7,058,346.10 | .00 | 7,058,346.10 |
| MARKET BASED NOTE 3.125% 01/31/2017 | 7,102,493.71 | .00 | 7,102,493.71 |
| MARKET BASED NOTE 3.125% 04/30/2017 | 5,884,225.09 | .00 | 5,884,225.09 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 4,130,912.76 | .00 | 4,130,912.76 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 7,070,247.10 | .00 | 7,070,247.10 |
| MARKET BASED NOTE 3.250% 03/31/2017 | 6,987,008.82 | .00 | 6,987,008.82 |
| MARKET BASED NOTE 3.250% 07/31/2016 | 6,814,155.06 | .00 | 6,814,155.06 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 6,746,336.80 | .00 | 6,746,336.80 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,087,097.67 | .00 | 7,087,097.67 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 6,542,637.62 | .00 | 6,542,637.62 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,369,687.50 | .00 | 5,369,687.50 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 5,383,822.93 | .00 | 5,383,822.93 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 4,272,385.48 | .00 | 4,272,385.48 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 7,271,329.20 | .00 | 7,271,329.20 |

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UNITED STATES DEPARTMENT OF TREASURY
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|----------------|
| ----- | | | |
| JUDICIAL OFFCRS RETD | (000000000108122) | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,464,358.53 | .00 | 5,464,358.53 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,771,994.86 | .00 | 1,771,994.86 |
| SUB TOTALS FOR : MARKET BASED NOTES | 504,099,636.30 | .00 | 504,099,636.30 |
| GRAND TOTALS FOR INVESTOR (000000000108122) | 504,099,636.30 | .00 | 504,099,636.30 |
| ----- | | | |
| JUDICIAL SURVIVORS | (000000000108110) | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | 3,342,949.64 | .00 | 3,342,949.64 |
| MARKET BASED NOTE 0.250% 04/15/2016 | 5,569,443.71 | .00 | 5,569,443.71 |
| MARKET BASED NOTE 0.250% 10/15/2015 | 4,573,277.58 | .00 | 4,573,277.58 |
| MARKET BASED NOTE 0.375% 01/15/2016 | 5,208,409.98 | .00 | 5,208,409.98 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 3,832,522.36 | .00 | 3,832,522.36 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 3,810,401.34 | .00 | 3,810,401.34 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 3,461,629.49 | .00 | 3,461,629.49 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 2,830,989.76 | .00 | 2,830,989.76 |
| MARKET BASED NOTE 1.125% 12/31/2019 | 2,806,577.92 | .00 | 2,806,577.92 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 3,250,000.00 | .00 | 3,250,000.00 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 3,736,724.09 | .00 | 3,736,724.09 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 8,632,288.23 | .00 | 8,632,288.23 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 2,789,691.09 | .00 | 2,789,691.09 |
| MARKET BASED NOTE 1.375% 01/31/2020 | 3,327,036.18 | .00 | 3,327,036.18 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 3,018,134.06 | .00 | 3,018,134.06 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 3,510,003.42 | .00 | 3,510,003.42 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 2,998,784.28 | .00 | 2,998,784.28 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 3,214,592.02 | .00 | 3,214,592.02 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 3,113,553.84 | .00 | 3,113,553.84 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 3,389,975.86 | .00 | 3,389,975.86 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 3,668,695.20 | .00 | 3,668,695.20 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 15,368,572.44 | .00 | 15,368,572.44 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 9,775,573.87 | .00 | 9,775,573.87 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,626,951.42 | .00 | 8,626,951.42 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 3,417,773.11 | .00 | 3,417,773.11 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 6,852,840.83 | .00 | 6,852,840.83 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 3,176,514.43 | .00 | 3,176,514.43 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 8,606,085.20 | .00 | 8,606,085.20 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 6,797,954.81 | .00 | 6,797,954.81 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 5,767,588.93 | .00 | 5,767,588.93 |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|---------------|
| JUDICIAL SURVIVORS | (00000000108110) | | |
| MARKET BASED NOTE 1.875% 09/30/2017 | 2,839,761.51 | .00 | 2,839,761.51 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 4,908,217.53 | .00 | 4,908,217.53 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 2,814,804.60 | .00 | 2,814,804.60 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 2,790,843.21 | .00 | 2,790,843.21 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 2,981,105.23 | .00 | 2,981,105.23 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 7,407,987.53 | .00 | 7,407,987.53 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 3,569,482.48 | .00 | 3,569,482.48 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 7,459,075.28 | .00 | 7,459,075.28 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 9,341,646.99 | .00 | 9,341,646.99 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 3,537,130.25 | .00 | 3,537,130.25 |
| MARKET BASED NOTE 2.375% 06/30/2018 | 4,993,938.41 | .00 | 4,993,938.41 |
| MARKET BASED NOTE 2.375% 07/31/2017 | 5,866,727.44 | .00 | 5,866,727.44 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 5,729,831.47 | .00 | 5,729,831.47 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 15,822,094.01 | .00 | 15,822,094.01 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 6,711,045.80 | .00 | 6,711,045.80 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 6,496,707.84 | .00 | 6,496,707.84 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 5,864,478.16 | .00 | 5,864,478.16 |
| MARKET BASED NOTE 2.625% 01/31/2018 | 4,410,769.98 | .00 | 4,410,769.98 |
| MARKET BASED NOTE 2.625% 02/29/2016 | 9,275,911.55 | .00 | 9,275,911.55 |
| MARKET BASED NOTE 2.625% 04/30/2018 | 5,957,901.64 | .00 | 5,957,901.64 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,830,309.50 | .00 | 6,830,309.50 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 5,870,174.24 | .00 | 5,870,174.24 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 2,260,275.77 | .00 | 2,260,275.77 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 14,353,488.06 | .00 | 14,353,488.06 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 6,847,584.50 | .00 | 6,847,584.50 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 3,582,688.81 | .00 | 3,582,688.81 |
| MARKET BASED NOTE 2.750% 02/28/2018 | 6,042,125.74 | .00 | 6,042,125.74 |
| MARKET BASED NOTE 2.750% 05/31/2017 | 2,670,765.11 | .00 | 2,670,765.11 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 8,357,738.88 | .00 | 8,357,738.88 |
| MARKET BASED NOTE 2.750% 12/31/2017 | 5,705,478.99 | .00 | 5,705,478.99 |
| MARKET BASED NOTE 2.875% 03/31/2018 | 4,814,401.79 | .00 | 4,814,401.79 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 4,098,806.76 | .00 | 4,098,806.76 |
| MARKET BASED NOTE 3.000% 08/31/2016 | 8,791,360.22 | .00 | 8,791,360.22 |
| MARKET BASED NOTE 3.000% 09/30/2016 | 10,030,952.19 | .00 | 10,030,952.19 |
| MARKET BASED NOTE 3.125% 01/31/2017 | 7,144,581.14 | .00 | 7,144,581.14 |
| MARKET BASED NOTE 3.125% 04/30/2017 | 4,731,832.97 | .00 | 4,731,832.97 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,862,920.73 | .00 | 2,862,920.73 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 2,571,700.61 | .00 | 2,571,700.61 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 10,972,489.80 | .00 | 10,972,489.80 |
| MARKET BASED NOTE 3.250% 03/31/2017 | 8,945,214.96 | .00 | 8,945,214.96 |
| MARKET BASED NOTE 3.250% 05/31/2016 | 5,747,642.57 | .00 | 5,747,642.57 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 6,147,045.97 | .00 | 6,147,045.97 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|----------------|
| ----- | | | |
| JUDICIAL SURVIVORS | (000000000108110) | | |
| MARKET BASED NOTE 3.250% 07/31/2016 | 5,166,962.96 | .00 | 5,166,962.96 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 5,353,725.55 | .00 | 5,353,725.55 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 2,514,092.49 | .00 | 2,514,092.49 |
| MARKET BASED NOTE 3.500% 05/15/2020 | 2,492,080.17 | .00 | 2,492,080.17 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 5,358,955.74 | .00 | 5,358,955.74 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 15,062,839.32 | .00 | 15,062,839.32 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 3,051,473.51 | .00 | 3,051,473.51 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 5,780,000.00 | .00 | 5,780,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,750,000.00 | .00 | 5,750,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 7,143,612.23 | .00 | 7,143,612.23 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 10,894,000.00 | .00 | 10,894,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 2,204,546.42 | .00 | 2,204,546.42 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 5,762,000.00 | .00 | 5,762,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,717,000.00 | .00 | 5,717,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 4,179,403.74 | .00 | 4,179,403.74 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 5,347,494.02 | .00 | 5,347,494.02 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,168,587.39 | .00 | 2,168,587.39 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,175,799.45 | .00 | 1,175,799.45 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 12,949,248.06 | .00 | 12,949,248.06 |
| SUB TOTALS FOR : MARKET BASED NOTES | 514,706,396.36 | .00 | 514,706,396.36 |
| MARKET BASED BOND 10.625% 08/15/2015 | 5,522,079.41 | .00 | 5,522,079.41 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,522,079.41 | .00 | 5,522,079.41 |
| GRAND TOTALS FOR INVESTOR (000000000108110) | 520,228,475.77 | .00 | 520,228,475.77 |
| ----- | | | |
| KOREAN WAR VET MEMOR | (000000007485691) | | |
| GRAND TOTALS FOR INVESTOR (000000007485691) | .00 | .00 | .00 |
| ----- | | | |
| KUUKPIK ALASKA ESCROW | (000000000146029) | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 4,861,074.74 | .01 | 4,861,074.73 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,861,074.74 | .01 | 4,861,074.73 |

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|---|------------------|------------|------------------|
| ----- | | | |
| KUUKPIK ALASKA ESCROW (000000000146029) | | | |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 4,861,074.74 | .01 | 4,861,074.73 |
| ----- | | | |
| LAND BETWEEN THE LAKES (000000000128039) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128039) | .00 | .00 | .00 |
| ----- | | | |
| LEAKING UND STORAGE (000000000688153) | | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 315,865,398.27 | .00 | 315,865,398.27 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 330,901,664.32 | .00 | 330,901,664.32 |
| SUB TOTALS FOR : MARKET BASED NOTES | 646,767,062.59 | .00 | 646,767,062.59 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 682,193,275.02 | .00 | 682,193,275.02 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 682,193,275.02 | .00 | 682,193,275.02 |
| GRAND TOTALS FOR INVESTOR (000000000688153) | 1,328,960,337.61 | .00 | 1,328,960,337.61 |
| ----- | | | |
| LIB OF CONGRESS GIFT (00000000038031) | | | |
| MARKET BASED BILL 12/26/2013 | 12,508,277.32 | .00 | 12,508,277.32 |
| SUB TOTALS FOR : MARKET BASED BILLS | 12,508,277.32 | .00 | 12,508,277.32 |
| GRAND TOTALS FOR INVESTOR (00000000038031) | 12,508,277.32 | .00 | 12,508,277.32 |
| ----- | | | |
| LIB OF CONGRESS TR F (00000000038032) | | | |
| MARKET BASED BILL 01/02/2014 | 1,165,939.28 | .00 | 1,165,939.28 |

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| ----- | | | |
| LIB OF CONGRESS TR F (00000000038032) | | | |
| MARKET BASED BILL 01/09/2014 | 1,256,209.94 | .00 | 1,256,209.94 |
| MARKET BASED BILL 11/07/2013 | 1,580,521.87 | .00 | 1,580,521.87 |
| MARKET BASED BILL 11/14/2013 | 1,730,585.29 | .00 | 1,730,585.29 |
| MARKET BASED BILL 11/21/2013 | 1,472,368.20 | .00 | 1,472,368.20 |
| MARKET BASED BILL 11/29/2013 | 1,200,035.83 | .00 | 1,200,035.83 |
| MARKET BASED BILL 12/05/2013 | 1,200,024.50 | .00 | 1,200,024.50 |
| MARKET BASED BILL 12/12/2013 | 1,062,793.21 | .00 | 1,062,793.21 |
| MARKET BASED BILL 12/19/2013 | 1,114,664.06 | .00 | 1,114,664.06 |
| MARKET BASED BILL 12/26/2013 | 1,075,996.62 | .00 | 1,075,996.62 |
| SUB TOTALS FOR : MARKET BASED BILLS | 12,859,138.80 | .00 | 12,859,138.80 |
| GRAND TOTALS FOR INVESTOR (00000000038032) | 12,859,138.80 | .00 | 12,859,138.80 |
| ----- | | | |
| LIBYAN CLAIMS SETTLEMENT (000000000206309) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206309) | .00 | .00 | .00 |
| ----- | | | |
| LIBYAN SETTLEMENT ACCOUNT (000000000196224) | | | |
| GRAND TOTALS FOR INVESTOR (000000000196224) | .00 | .00 | .00 |
| ----- | | | |
| LIBYAN SETTLEMENT-JAN2009 (000000000206310) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206310) | .00 | .00 | .00 |
| ----- | | | |
| LINCOLN CO LAND ACT (000000000145469) | | | |
| MARKET BASED BILL 04/24/2014 | 35,012,594.73 | .00 | 35,012,594.73 |
| MARKET BASED BILL 12/19/2013 | 3,700,151.59 | .00 | 3,700,151.59 |

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|--|------------------|------------|---------------|
| ----- | | | |
| LINCOLN CO LAND ACT | (00000000145469) | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 38,712,746.32 | .00 | 38,712,746.32 |
| GRAND TOTALS FOR INVESTOR (00000000145469) | 38,712,746.32 | .00 | 38,712,746.32 |
| ----- | | | |
| LOWER BRULE TRUST | (00000000208207) | | |
| MARKET BASED NOTE 0.125% 07/31/2014 | 225.35 | .00 | 225.35 |
| MARKET BASED NOTE 0.125% 12/31/2013 | 337,718.41 | .00 | 337,718.41 |
| MARKET BASED NOTE 0.125% 12/31/2014 | 37,528.52 | .00 | 37,528.52 |
| MARKET BASED NOTE 0.250% 01/31/2014 | 336,927.19 | .00 | 336,927.19 |
| MARKET BASED NOTE 0.250% 09/30/2014 | 160,556.69 | .00 | 160,556.69 |
| MARKET BASED NOTE 0.250% 09/30/2015 | 112,559.39 | .00 | 112,559.39 |
| MARKET BASED NOTE 0.250% 10/31/2014 | 144,561.83 | .00 | 144,561.83 |
| MARKET BASED NOTE 0.250% 10/31/2015 | 198,248.80 | .00 | 198,248.80 |
| MARKET BASED NOTE 0.500% 07/31/2017 | 225.85 | .00 | 225.85 |
| MARKET BASED NOTE 0.625% 09/30/2017 | 160,655.06 | .00 | 160,655.06 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 144,602.09 | .00 | 144,602.09 |
| MARKET BASED NOTE 0.750% 12/31/2017 | 37,473.59 | .00 | 37,473.59 |
| MARKET BASED NOTE 0.875% 01/31/2017 | 337,322.15 | .00 | 337,322.15 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 337,008.56 | .00 | 337,008.56 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 192,697.81 | .00 | 192,697.81 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 160,978.35 | .00 | 160,978.35 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 48,193.11 | .00 | 48,193.11 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 289,963.13 | .00 | 289,963.13 |
| MARKET BASED NOTE 1.250% 10/31/2018 | 198,439.33 | .00 | 198,439.33 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 112,670.18 | .00 | 112,670.18 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 337,579.85 | .00 | 337,579.85 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 226.07 | .00 | 226.07 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 306,321.31 | .00 | 306,321.31 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 400.53 | .00 | 400.53 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 675,094.84 | .00 | 675,094.84 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 37,594.41 | .00 | 37,594.41 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 353,872.07 | .00 | 353,872.07 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 237.01 | .00 | 237.01 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 112,443.49 | .00 | 112,443.49 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 1,016,459.99 | .00 | 1,016,459.99 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 145,090.42 | .00 | 145,090.42 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 481,712.20 | .00 | 481,712.20 |

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| ----- | | | |
| LOWER BRULE TRUST | (000000000208207) | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 122.87 | .00 | 122.87 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 437.56 | .00 | 437.56 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 337,315.35 | .00 | 337,315.35 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94 | .00 | 338,892.94 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 630,878.82 | .00 | 630,878.82 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 1,016,355.72 | .00 | 1,016,355.72 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 112,690.83 | .00 | 112,690.83 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 140.85 | .00 | 140.85 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 579,201.70 | .00 | 579,201.70 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,045,505.16 | .00 | 3,045,505.16 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 582,601.30 | .00 | 582,601.30 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 73.18 | .00 | 73.18 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 436,037.97 | .00 | 436,037.97 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 1,020,370.80 | .00 | 1,020,370.80 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 433,402.12 | .00 | 433,402.12 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 176.30 | .00 | 176.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,349,791.05 | .00 | 15,349,791.05 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,916,206.50 | .00 | 1,916,206.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,916,206.50 | .00 | 1,916,206.50 |
| GRAND TOTALS FOR INVESTOR (000000000208207) | 17,265,997.55 | .00 | 17,265,997.55 |
| ----- | | | |
| LOWER COLORADO RIVER FUND | (000000000144079) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 387,774,196.36 | .00 | 387,774,196.36 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 387,774,196.36 | .00 | 387,774,196.36 |
| GRAND TOTALS FOR INVESTOR (000000000144079) | 387,774,196.36 | .00 | 387,774,196.36 |
| ----- | | | |
| MARINE MAMMAL UNUSUAL | (000000000135283) | | |
| GRAND TOTALS FOR INVESTOR (000000000135283) | .00 | .00 | .00 |
| ----- | | | |
| MARITIME ESCROW FUND | (000000000696040) | | |

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| ----- | | | |
| MARITIME ESCROW FUND | (000000000696040) | | |
| MARKET BASED BILL 01/09/2014 | 158,195,062.41 | 51,926,646.03 | 106,268,416.38 |
| MARKET BASED BILL 02/06/2014 | 4,398,721.31 | .00 | 4,398,721.31 |
| MARKET BASED BILL 03/06/2014 | 460,211.20 | .00 | 460,211.20 |
| MARKET BASED BILL 04/03/2014 | 2,256,227.62 | .00 | 2,256,227.62 |
| MARKET BASED BILL 05/01/2014 | 359,908.51 | .00 | 359,908.51 |
| SUB TOTALS FOR : MARKET BASED BILLS | 165,670,131.05 | 51,926,646.03 | 113,743,485.02 |
| GRAND TOTALS FOR INVESTOR (000000000696040) | 165,670,131.05 | 51,926,646.03 | 113,743,485.02 |
| ----- | | | |
| MID EAST-WEST DIALOGUE | (000000000198813) | | |
| MARKET BASED NOTE 0.250% 11/30/2013 | 1,000,189.59 | .00 | 1,000,189.59 |
| MARKET BASED NOTE 0.250% 12/15/2014 | 3,002,752.48 | .00 | 3,002,752.48 |
| MARKET BASED NOTE 0.625% 05/31/2017 | 3,505,398.80 | .00 | 3,505,398.80 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 2,453,912.45 | .00 | 2,453,912.45 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 3,730,165.81 | .00 | 3,730,165.81 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 1,942,712.26 | .00 | 1,942,712.26 |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,635,131.39 | .00 | 15,635,131.39 |
| GRAND TOTALS FOR INVESTOR (000000000198813) | 15,635,131.39 | .00 | 15,635,131.39 |
| ----- | | | |
| MILITARY RETIREMENT | (000000000978097) | | |
| MARKET BASED NOTE 1.750% 07/31/2015 | 3,000,000,000.00 | .00 | 3,000,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,000,000,000.00 | 1,000,000,000.00 | 2,000,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 3,000,000,000.00 | .00 | 3,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 9,000,000,000.00 | 1,000,000,000.00 | 8,000,000,000.00 |
| MARKET BASED BOND 3.500% 02/15/2039 | 4,074,740,484.43 | .00 | 4,074,740,484.43 |
| MARKET BASED BOND 4.375% 02/15/2038 | 3,527,258,676.62 | .00 | 3,527,258,676.62 |
| MARKET BASED BOND 4.500% 02/15/2036 | 3,456,291,530.68 | .00 | 3,456,291,530.68 |
| MARKET BASED BOND 4.750% 02/15/2037 | 3,341,676,172.96 | .00 | 3,341,676,172.96 |
| MARKET BASED BOND 5.375% 02/15/2031 | 3,124,643,449.42 | .00 | 3,124,643,449.42 |

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| MILITARY RETIREMENT | (00000000978097) | | |
| MARKET BASED BOND 6.000% 02/15/2026 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 6.250% 05/15/2030 | 2,837,480,964.59 | .00 | 2,837,480,964.59 |
| MARKET BASED BOND 6.625% 02/15/2027 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 3,800,000,000.00 | .00 | 3,800,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 4,900,000,000.00 | .00 | 4,900,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 33,862,091,278.70 | .00 | 33,862,091,278.70 |
| MARKET BASED TIPS 0.125% 07/15/2022 | 6,605,000,000.00 | .00 | 6,605,000,000.00 |
| MARKET BASED TIPS 0.625% 02/15/2043 | 13,215,300,000.00 | .00 | 13,215,300,000.00 |
| MARKET BASED TIPS 0.750% 02/15/2042 | 26,093,630,000.00 | .00 | 26,093,630,000.00 |
| MARKET BASED TIPS 1.375% 01/15/2020 | 12,400,000,000.00 | .00 | 12,400,000,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 12,000,000,000.00 | .00 | 12,000,000,000.00 |
| MARKET BASED TIPS 1.750% 01/15/2028 | 7,000,000,000.00 | .00 | 7,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 1,582,112,500.00 | .00 | 1,582,112,500.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 20,167,675,000.00 | .00 | 20,167,675,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 11,700,000,000.00 | .00 | 11,700,000,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2040 | 15,598,790,000.00 | .00 | 15,598,790,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2041 | 15,696,150,000.00 | .00 | 15,696,150,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 50,700,000,000.00 | .00 | 50,700,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 20,071,880,000.00 | .00 | 20,071,880,000.00 |
| MARKET BASED TIPS 2.500% 01/15/2029 | 7,000,000,000.00 | .00 | 7,000,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 11,300,000,000.00 | .00 | 11,300,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 78,636,697,000.00 | .00 | 78,636,697,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 28,000,000,000.00 | .00 | 28,000,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 18,000,000,000.00 | .00 | 18,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 363,767,234,500.00 | .00 | 363,767,234,500.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 14,754,835,553.51 | .00 | 14,754,835,553.51 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 14,754,835,553.51 | .00 | 14,754,835,553.51 |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 421,384,161,332.21 | 1,000,000,000.00 | 420,384,161,332.21 |
| ----- | | | |
| MORRIS K UDALL SCH | (00000000958615) | | |

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| MORRIS K UDALL SCH (000000000958615) | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,909,000.00 | .00 | 1,909,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,909,000.00 | .00 | 1,909,000.00 |
| MARKET BASED BOND 4.625% 02/15/2040 | 4,000,000.00 | .00 | 4,000,000.00 |
| MARKET BASED BOND 5.250% 11/15/2028 | 4,929,000.00 | .00 | 4,929,000.00 |
| MARKET BASED BOND 5.375% 02/15/2031 | 16,578,000.00 | .00 | 16,578,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 25,507,000.00 | .00 | 25,507,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958615) | 27,416,000.00 | .00 | 27,416,000.00 |
| ----- | | | |
| MULTINATIONAL SPECIES FD (000000000141652) | | | |
| GRAND TOTALS FOR INVESTOR (000000000141652) | .00 | .00 | .00 |
| ----- | | | |
| NASA ENDEAVOR TR FD (000000000808550) | | | |
| MARKET BASED BILL 03/13/2014 | 340,000.00 | .00 | 340,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 340,000.00 | .00 | 340,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000808550) | 340,000.00 | .00 | 340,000.00 |
| ----- | | | |
| NASA SCIENCE SPACE T (000000000808978) | | | |
| MARKET BASED BILL 12/19/2013 | 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 | 14,869,202.67 | 140,217.78 | 14,728,984.89 |
| SUB TOTALS FOR : MARKET BASED BONDS | 14,869,202.67 | 140,217.78 | 14,728,984.89 |

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| NASA SCIENCE SPACE T (000000000808978) | | | |
| GRAND TOTALS FOR INVESTOR (000000000808978) | 15,119,202.67 | 140,217.78 | 14,978,984.89 |
| NAT FLD INS FEMA (000000000704236) | | | |
| GRAND TOTALS FOR INVESTOR (000000000704236) | .00 | .00 | .00 |
| NATIONAL ARCHIVE GIF (000000000888127) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,664,026.87 | .00 | 2,664,026.87 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,664,026.87 | .00 | 2,664,026.87 |
| GRAND TOTALS FOR INVESTOR (000000000888127) | 2,664,026.87 | .00 | 2,664,026.87 |
| NATIONAL ARCHIVE TR (000000000888436) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 13,669,474.81 | .00 | 13,669,474.81 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 13,669,474.81 | .00 | 13,669,474.81 |
| GRAND TOTALS FOR INVESTOR (000000000888436) | 13,669,474.81 | .00 | 13,669,474.81 |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| MARKET BASED NOTE 0.250% 02/15/2015 | 1,006,437.12 | .00 | 1,006,437.12 |
| MARKET BASED NOTE 0.250% 03/31/2014 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 0.250% 04/15/2016 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 0.375% 02/15/2016 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 0.375% 06/15/2015 | 23,000,000.00 | .00 | 23,000,000.00 |
| MARKET BASED NOTE 0.625% 08/31/2017 | 1,500,000.00 | .00 | 1,500,000.00 |

RUN DATE: 10/31/13
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|----------------|
| ----- | | | |
| NATIONAL CUA CEN LIQ | (00000000254470) | | |
| MARKET BASED NOTE 0.625% 11/30/2017 | 4,400,000.00 | .00 | 4,400,000.00 |
| MARKET BASED NOTE 0.750% 02/28/2018 | 9,000,000.00 | .00 | 9,000,000.00 |
| MARKET BASED NOTE 0.875% 04/30/2017 | 2,000,000.00 | .00 | 2,000,000.00 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 4,400,000.00 | .00 | 4,400,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 3,400,000.00 | .00 | 3,400,000.00 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 2,000,000.00 | .00 | 2,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 4,300,000.00 | .00 | 4,300,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 1,400,000.00 | .00 | 1,400,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 2,000,000.00 | .00 | 2,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 1,013,214.94 | .00 | 1,013,214.94 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,400,000.00 | .00 | 1,400,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 2.500% 08/15/2023 | 3,900,000.00 | .00 | 3,900,000.00 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 1,400,000.00 | .00 | 1,400,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 3.250% 03/31/2017 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 875,398.51 | .00 | 875,398.51 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 876,837.72 | .00 | 876,837.72 |
| SUB TOTALS FOR : MARKET BASED NOTES | 102,871,888.29 | .00 | 102,871,888.29 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 25,244,099.47 | .00 | 25,244,099.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 25,244,099.47 | .00 | 25,244,099.47 |
| GRAND TOTALS FOR INVESTOR (00000000254470) | 128,115,987.76 | .00 | 128,115,987.76 |
| ----- | | | |
| NATIONAL CUA COMMUN | (00000000254472) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 10,300,000.00 | .00 | 10,300,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 10,300,000.00 | .00 | 10,300,000.00 |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

PAGE: 71

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| NATIONAL CUA COMMUN (000000000254472) | | | |
| GRAND TOTALS FOR INVESTOR (000000000254472) | 10,300,000.00 | .00 | 10,300,000.00 |
| ----- | | | |
| NATIONAL CUA OPERATE (000000000254056) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 52,768,000.00 | .00 | 52,768,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 52,768,000.00 | .00 | 52,768,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000254056) | 52,768,000.00 | .00 | 52,768,000.00 |
| ----- | | | |
| NATIONAL CUA SH INS (000000000254468) | | | |
| MARKET BASED NOTE 0.625% 09/30/2017 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 0.875% 01/31/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 0.875% 04/30/2017 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.125% 03/31/2020 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 250,000,000.00 | .00 | 250,000,000.00 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 250,000,000.00 | .00 | 250,000,000.00 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.375% 01/31/2020 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 150,000,000.00 | .00 | 150,000,000.00 |

RUN DATE: 10/31/13
RUN TIME: 17:22:37
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|----------------|
| NATIONAL CUA SH INS | (00000000254468) | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 04/30/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.000% 07/31/2020 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.250% 03/31/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 220,000,000.00 | .00 | 220,000,000.00 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.375% 06/30/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 08/15/2023 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.625% 01/31/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.625% 02/29/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 3.000% 09/30/2016 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 150,000,000.00 | .00 | 150,000,000.00 |

RUN DATE: 10/31/13
 RUN TIME: 17:22:37
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------|-------------------|
| ----- | | | |
| NATIONAL CUA SH INS | (00000000254468) | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 3.250% 05/31/2016 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 3.500% 05/15/2020 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 250,000,000.00 | .00 | 250,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,420,000,000.00 | .00 | 10,420,000,000.00 |
| MARKET BASED BOND 8.750% 05/15/2020 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED BOND 8.875% 02/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED BOND 9.000% 11/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 150,000,000.00 | .00 | 150,000,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 349,462,000.00 | .00 | 349,462,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 349,462,000.00 | .00 | 349,462,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 10,919,462,000.00 | .00 | 10,919,462,000.00 |
| ----- | | | |
| NATIONAL CUA STABILIZATIO | (00000000254477) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,021,226,666.30 | .00 | 1,021,226,666.30 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| NATIONAL CUA STABILIZATIO (000000000254477) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,021,226,666.30 | .00 | 1,021,226,666.30 |
| GRAND TOTALS FOR INVESTOR (000000000254477) | 1,021,226,666.30 | .00 | 1,021,226,666.30 |
| ----- | | | |
| NATIONAL IH CONDITIO (000000000758253) | | | |
| MARKET BASED BILL 12/05/2013 | 108,818.73 | .00 | 108,818.73 |
| SUB TOTALS FOR : MARKET BASED BILLS | 108,818.73 | .00 | 108,818.73 |
| GRAND TOTALS FOR INVESTOR (000000000758253) | 108,818.73 | .00 | 108,818.73 |
| ----- | | | |
| NATIONAL IH PATIENTS (000000000758888) | | | |
| MARKET BASED BILL 02/13/2014 | 250,081.73 | .00 | 250,081.73 |
| SUB TOTALS FOR : MARKET BASED BILLS | 250,081.73 | .00 | 250,081.73 |
| GRAND TOTALS FOR INVESTOR (000000000758888) | 250,081.73 | .00 | 250,081.73 |
| ----- | | | |
| NATIONAL IH UNCOND (000000000758248) | | | |
| MARKET BASED BILL 01/09/2014 | 1,761,815.27 | .00 | 1,761,815.27 |
| MARKET BASED BILL 01/16/2014 | 301,316.93 | .00 | 301,316.93 |
| MARKET BASED BILL 02/06/2014 | 1,783,734.60 | .00 | 1,783,734.60 |
| MARKET BASED BILL 02/13/2014 | 2,100,686.53 | .00 | 2,100,686.53 |
| MARKET BASED BILL 04/17/2014 | 16,215,238.41 | .00 | 16,215,238.41 |
| MARKET BASED BILL 11/07/2013 | 1,375,410.98 | .00 | 1,375,410.98 |
| MARKET BASED BILL 12/05/2013 | 549,382.86 | .00 | 549,382.86 |
| MARKET BASED BILL 12/12/2013 | 558,997.72 | .00 | 558,997.72 |
| SUB TOTALS FOR : MARKET BASED BILLS | 24,646,583.30 | .00 | 24,646,583.30 |

RUN DATE: 10/31/13
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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------------|----------------|
| NATIONAL IH UNCOND (00000000758248) | | | |
| GRAND TOTALS FOR INVESTOR (00000000758248) | 24,646,583.30 | .00 | 24,646,583.30 |
| NATIONAL LABOR RB (00000000636154) | | | |
| GRAND TOTALS FOR INVESTOR (00000000636154) | .00 | .00 | .00 |
| NATIONAL SECUR EDUC (00000000978168) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 5,215,729.95 | .00 | 5,215,729.95 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,215,729.95 | .00 | 5,215,729.95 |
| GRAND TOTALS FOR INVESTOR (00000000978168) | 5,215,729.95 | .00 | 5,215,729.95 |
| NATIONAL SERVICE LIF (00000000368132) | | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2015 | 59,795,000.00 | .00 | 59,795,000.00 |
| SPECIAL ISSUE BOND 1.250% 06/30/2016 | 59,795,000.00 | .00 | 59,795,000.00 |
| SPECIAL ISSUE BOND 1.250% 06/30/2017 | 59,795,000.00 | .00 | 59,795,000.00 |
| SPECIAL ISSUE BOND 1.625% 06/30/2018 | 73,353,000.00 | .00 | 73,353,000.00 |
| SPECIAL ISSUE BOND 1.625% 06/30/2019 | 73,352,000.00 | .00 | 73,352,000.00 |
| SPECIAL ISSUE BOND 2.375% 06/30/2026 | 189,579,000.00 | .00 | 189,579,000.00 |
| SPECIAL ISSUE BOND 2.750% 06/30/2025 | 256,190,000.00 | .00 | 256,190,000.00 |
| SPECIAL ISSUE BOND 3.000% 06/30/2024 | 278,523,000.00 | .00 | 278,523,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 606,736,000.00 | .00 | 606,736,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2023 | 335,547,000.00 | .00 | 335,547,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 468,411,000.00 | .00 | 468,411,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2019 | 518,891,000.00 | .00 | 518,891,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 644,550,000.00 | .00 | 644,550,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 384,324,000.00 | .00 | 384,324,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 412,748,000.00 | .00 | 412,748,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 646,480,000.00 | .00 | 646,480,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2014 | 1,519,498,000.00 | 1,082,579,000.00 | 436,919,000.00 |

RUN DATE: 10/31/13
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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------------|------------------|
| ----- | | | |
| NATIONAL SERVICE LIF (000000000368132) | | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 1,335,758,000.00 | 662,879,000.00 | 672,879,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 7,923,325,000.00 | 1,745,458,000.00 | 6,177,867,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368132) | 7,923,325,000.00 | 1,745,458,000.00 | 6,177,867,000.00 |
| ----- | | | |
| NATIONAL SERVICE TF (000000000958267) | | | |
| MARKET BASED BILL 01/02/2014 | 10,000,471.19 | .00 | 10,000,471.19 |
| MARKET BASED BILL 01/09/2014 | 33,400,529.82 | .00 | 33,400,529.82 |
| MARKET BASED BILL 01/16/2014 | 6,400,370.55 | .00 | 6,400,370.55 |
| MARKET BASED BILL 01/23/2014 | 4,500,262.85 | .00 | 4,500,262.85 |
| MARKET BASED BILL 05/01/2014 | 20,020,028.44 | .00 | 20,020,028.44 |
| MARKET BASED BILL 05/29/2014 | 2,703,351.02 | .00 | 2,703,351.02 |
| MARKET BASED BILL 09/18/2014 | 22,819,018.97 | .00 | 22,819,018.97 |
| MARKET BASED BILL 11/07/2013 | 4,800,091.33 | .00 | 4,800,091.33 |
| MARKET BASED BILL 11/14/2013 | 10,708,502.69 | .00 | 10,708,502.69 |
| MARKET BASED BILL 11/21/2013 | 10,800,659.94 | .00 | 10,800,659.94 |
| MARKET BASED BILL 12/05/2013 | 5,800,058.34 | .00 | 5,800,058.34 |
| MARKET BASED BILL 12/12/2013 | 9,807,047.66 | .00 | 9,807,047.66 |
| MARKET BASED BILL 12/19/2013 | 17,401,897.44 | .00 | 17,401,897.44 |
| SUB TOTALS FOR : MARKET BASED BILLS | 159,162,290.24 | .00 | 159,162,290.24 |
| MARKET BASED NOTE 0.250% 01/15/2015 | 25,036,023.67 | .00 | 25,036,023.67 |
| MARKET BASED NOTE 0.250% 09/15/2015 | 30,043,675.37 | .00 | 30,043,675.37 |
| MARKET BASED NOTE 0.250% 12/15/2014 | 50,113,945.90 | .00 | 50,113,945.90 |
| MARKET BASED NOTE 0.375% 11/15/2014 | 24,921,307.89 | .00 | 24,921,307.89 |
| MARKET BASED NOTE 0.500% 08/15/2014 | 26,741,946.38 | .00 | 26,741,946.38 |
| MARKET BASED NOTE 0.500% 10/15/2014 | 45,535,117.18 | .00 | 45,535,117.18 |
| MARKET BASED NOTE 0.625% 07/15/2014 | 19,827,586.21 | .00 | 19,827,586.21 |
| MARKET BASED NOTE 0.750% 06/15/2014 | 29,665,954.06 | .00 | 29,665,954.06 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 59,759,758.81 | .00 | 59,759,758.81 |
| MARKET BASED NOTE 1.250% 02/15/2014 | 17,714,900.82 | .00 | 17,714,900.82 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 55,865,828.68 | .00 | 55,865,828.68 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 24,262,218.59 | .00 | 24,262,218.59 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 45,236,880.56 | .00 | 45,236,880.56 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 28,264,872.57 | .00 | 28,264,872.57 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 18,013,090.25 | .00 | 18,013,090.25 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| NATIONAL SERVICE TF (00000000958267) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 501,003,106.94 | .00 | 501,003,106.94 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 660,165,397.18 | .00 | 660,165,397.18 |
| ----- | | | |
| NATIVE AMER INSTITUT (00000000125205) | | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 6,245,899.94 | .00 | 6,245,899.94 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 12,146,193.06 | .00 | 12,146,193.06 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 11,889,411.09 | .00 | 11,889,411.09 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 11,927,125.74 | .00 | 11,927,125.74 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 11,712,037.29 | .00 | 11,712,037.29 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 11,711,919.63 | .00 | 11,711,919.63 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 6,515,002.41 | .00 | 6,515,002.41 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 12,287,000.00 | .00 | 12,287,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 4,459,000.00 | .00 | 4,459,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 23,136,000.00 | .00 | 23,136,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 3,965,000.00 | .00 | 3,965,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,582,000.00 | .00 | 6,582,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 3,873,000.00 | .00 | 3,873,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 11,710,000.00 | .00 | 11,710,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 138,159,589.16 | .00 | 138,159,589.16 |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 138,159,589.16 | .00 | 138,159,589.16 |
| ----- | | | |
| NATL ENDOW FOR ARTS (00000000598040) | | | |
| MARKET BASED BILL 12/12/2013 | 1,111,465.06 | .00 | 1,111,465.06 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,111,465.06 | .00 | 1,111,465.06 |
| GRAND TOTALS FOR INVESTOR (00000000598040) | 1,111,465.06 | .00 | 1,111,465.06 |
| ----- | | | |
| NATL ENDOW FOR HUMAN (00000000598050) | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| NATL ENDOW FOR HUMAN (000000000598050) | | | |
| GRAND TOTALS FOR INVESTOR (000000000598050) | .00 | .00 | .00 |
| ----- | | | |
| NATURAL RESOURCE DAM (000000000145198) | | | |
| MARKET BASED BILL 11/21/2013 | 292,089,100.58 | .00 | 292,089,100.58 |
| MARKET BASED BILL 12/19/2013 | 198,439.43 | .00 | 198,439.43 |
| SUB TOTALS FOR : MARKET BASED BILLS | 292,287,540.01 | .00 | 292,287,540.01 |
| MARKET BASED NOTE 0.250% 01/31/2014 | 396,422.99 | .00 | 396,422.99 |
| MARKET BASED NOTE 0.500% 11/15/2013 | 391,866.81 | .00 | 391,866.81 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 9,958,674.60 | .00 | 9,958,674.60 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 3,253,757.29 | .00 | 3,253,757.29 |
| MARKET BASED NOTE 0.875% 02/28/2017 | 9,845,768.89 | .00 | 9,845,768.89 |
| MARKET BASED NOTE 0.875% 04/30/2017 | 9,866,162.91 | .00 | 9,866,162.91 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 11,090,676.83 | .00 | 11,090,676.83 |
| MARKET BASED NOTE 1.000% 01/15/2014 | 27,659,088.39 | .00 | 27,659,088.39 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 9,800,802.75 | .00 | 9,800,802.75 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 198,684.02 | .00 | 198,684.02 |
| MARKET BASED NOTE 1.375% 02/28/2019 | 9,712,148.49 | .00 | 9,712,148.49 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 30,350.37 | .00 | 30,350.37 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 9,583,208.55 | .00 | 9,583,208.55 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 261,092.78 | .00 | 261,092.78 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 1,303,187.36 | .00 | 1,303,187.36 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 32,827.33 | .00 | 32,827.33 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 29,310.06 | .00 | 29,310.06 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 508,936.25 | .00 | 508,936.25 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 387,009.27 | .00 | 387,009.27 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 9,499,006.15 | .00 | 9,499,006.15 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 4,400,482.26 | .00 | 4,400,482.26 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 9,210,366.09 | .00 | 9,210,366.09 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 257,023.68 | .00 | 257,023.68 |
| MARKET BASED NOTE 2.625% 01/31/2018 | 9,051,025.77 | .00 | 9,051,025.77 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 29,007,561.14 | .00 | 29,007,561.14 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 2,417,709.12 | .00 | 2,417,709.12 |
| SUB TOTALS FOR : MARKET BASED NOTES | 168,153,150.15 | .00 | 168,153,150.15 |
| MARKET BASED BOND 3.125% 02/15/2043 | 3,129,697.48 | .00 | 3,129,697.48 |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| NATURAL RESOURCE DAM (00000000145198) | | | |
| MARKET BASED BOND 3.500% 02/15/2039 | 26,534,451.23 | .00 | 26,534,451.23 |
| MARKET BASED BOND 4.250% 05/15/2039 | 6,449,511.82 | .00 | 6,449,511.82 |
| SUB TOTALS FOR : MARKET BASED BONDS | 36,113,660.53 | .00 | 36,113,660.53 |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 496,554,350.69 | .00 | 496,554,350.69 |
| ----- | | | |
| NUCLEAR WASTE FUND (000000000895227) | | | |
| MARKET BASED NOTE 0.625% 04/30/2018 | 40,821,000.00 | .00 | 40,821,000.00 |
| MARKET BASED NOTE 0.750% 03/31/2018 | 336,172,000.00 | .00 | 336,172,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 43,024,000.00 | .00 | 43,024,000.00 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 225,328,000.00 | .00 | 225,328,000.00 |
| MARKET BASED NOTE 1.375% 07/31/2018 | 1,293,560,000.00 | .00 | 1,293,560,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 605,519,000.00 | .00 | 605,519,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 230,092,000.00 | .00 | 230,092,000.00 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 31,824,000.00 | .00 | 31,824,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 393,300,000.00 | .00 | 393,300,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 249,277,000.00 | .00 | 249,277,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 45,362,000.00 | .00 | 45,362,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 40,256,000.00 | .00 | 40,256,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 452,486,000.00 | .00 | 452,486,000.00 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 352,001,000.00 | .00 | 352,001,000.00 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 265,365,000.00 | .00 | 265,365,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,312,609,000.00 | .00 | 1,312,609,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 167,327,000.00 | .00 | 167,327,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 6,084,323,000.00 | .00 | 6,084,323,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 421,276,000.00 | 145,612,000.00 | 275,664,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,400,000.00 | 44,400,000.00 | 18,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 172,500,000.00 | .00 | 172,500,000.00 |
| MARKET BASED BOND 8.875% 02/15/2019 | 23,549,000.00 | .00 | 23,549,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 53,100,000.00 | .00 | 53,100,000.00 |
| MARKET BASED BOND 9.250% 02/15/2016 | 40,800,000.00 | .00 | 40,800,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 773,625,000.00 | 190,012,000.00 | 583,613,000.00 |
| MARKET BASED TIPS 1.750% 01/15/2028 | 75,417,000.00 | .00 | 75,417,000.00 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| NUCLEAR WASTE FUND (00000000895227) | | | |
| MARKET BASED TIPS 2.000% 01/15/2026 | 96,000,000.00 | .00 | 96,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 452,800,000.00 | .00 | 452,800,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 283,500,000.00 | .00 | 283,500,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 373,400,000.00 | .00 | 373,400,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 403,000,000.00 | .00 | 403,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,684,117,000.00 | .00 | 1,684,117,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 187,865,000.00 | .00 | 187,865,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 187,865,000.00 | .00 | 187,865,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 8,729,930,000.00 | 190,012,000.00 | 8,539,918,000.00 |
| ----- | | | |
| NUCLEAR WASTE ZERO (000000008952271) | | | |
| PRINCIPAL ZCB 02/15/2016 | 1,215,000,000.00 | 639,000,000.00 | 576,000,000.00 |
| PRINCIPAL ZCB 02/15/2020 | 300,000,000.00 | .00 | 300,000,000.00 |
| PRINCIPAL ZCB 02/15/2021 | 1,015,000,000.00 | .00 | 1,015,000,000.00 |
| PRINCIPAL ZCB 02/15/2023 | 73,000,000.00 | .00 | 73,000,000.00 |
| PRINCIPAL ZCB 02/15/2025 | 855,000,000.00 | .00 | 855,000,000.00 |
| PRINCIPAL ZCB 02/15/2026 | 490,000,000.00 | .00 | 490,000,000.00 |
| PRINCIPAL ZCB 02/15/2029 | 265,000,000.00 | .00 | 265,000,000.00 |
| PRINCIPAL ZCB 02/15/2031 | 3,869,000,000.00 | .00 | 3,869,000,000.00 |
| PRINCIPAL ZCB 02/15/2037 | 1,297,000,000.00 | .00 | 1,297,000,000.00 |
| PRINCIPAL ZCB 02/15/2038 | 724,000,000.00 | .00 | 724,000,000.00 |
| PRINCIPAL ZCB 02/15/2039 | 663,000,000.00 | .00 | 663,000,000.00 |
| PRINCIPAL ZCB 02/15/2040 | 844,000,000.00 | .00 | 844,000,000.00 |
| PRINCIPAL ZCB 02/15/36 | 789,000,000.00 | .00 | 789,000,000.00 |
| PRINCIPAL ZCB 05/15/2018 | 1,005,000,000.00 | 730,000,000.00 | 275,000,000.00 |
| PRINCIPAL ZCB 05/15/2037 | 1,656,000,000.00 | .00 | 1,656,000,000.00 |
| PRINCIPAL ZCB 05/15/2038 | 346,000,000.00 | .00 | 346,000,000.00 |
| PRINCIPAL ZCB 05/15/2039 | 834,000,000.00 | .00 | 834,000,000.00 |
| PRINCIPAL ZCB 05/15/2040 | 683,000,000.00 | .00 | 683,000,000.00 |
| PRINCIPAL ZCB 08/15/2019 | 940,000,000.00 | .00 | 940,000,000.00 |
| PRINCIPAL ZCB 08/15/2020 | 570,000,000.00 | .00 | 570,000,000.00 |
| PRINCIPAL ZCB 08/15/2023 | 501,000,000.00 | .00 | 501,000,000.00 |
| PRINCIPAL ZCB 08/15/2025 | 665,000,000.00 | .00 | 665,000,000.00 |
| PRINCIPAL ZCB 08/15/2026 | 1,294,000,000.00 | .00 | 1,294,000,000.00 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| NUCLEAR WASTE ZERO | (000000008952271) | | |
| PRINCIPAL ZCB 08/15/2027 | 489,000,000.00 | .00 | 489,000,000.00 |
| PRINCIPAL ZCB 08/15/2039 | 799,000,000.00 | .00 | 799,000,000.00 |
| PRINCIPAL ZCB 11/15/2015 | 480,000,000.00 | .00 | 480,000,000.00 |
| PRINCIPAL ZCB 11/15/2016 | 645,000,000.00 | .00 | 645,000,000.00 |
| PRINCIPAL ZCB 11/15/2018 | 1,125,000,000.00 | .00 | 1,125,000,000.00 |
| PRINCIPAL ZCB 11/15/2021 | 1,293,000,000.00 | .00 | 1,293,000,000.00 |
| PRINCIPAL ZCB 11/15/2022 | 1,020,000,000.00 | .00 | 1,020,000,000.00 |
| PRINCIPAL ZCB 11/15/2026 | 1,190,000,000.00 | .00 | 1,190,000,000.00 |
| PRINCIPAL ZCB 11/15/2027 | 1,576,000,000.00 | .00 | 1,576,000,000.00 |
| PRINCIPAL ZCB 11/15/2028 | 656,000,000.00 | .00 | 656,000,000.00 |
| PRINCIPAL ZCB 11/15/2039 | 533,000,000.00 | .00 | 533,000,000.00 |
| INTEREST ZCB 02/15/2014 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2024 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2029 | 563,000,000.00 | .00 | 563,000,000.00 |
| INTEREST ZCB 02/15/2030 | 2,888,000,000.00 | .00 | 2,888,000,000.00 |
| INTEREST ZCB 02/15/2032 | 781,000,000.00 | .00 | 781,000,000.00 |
| INTEREST ZCB 02/15/2033 | 740,000,000.00 | .00 | 740,000,000.00 |
| INTEREST ZCB 02/15/2034 | 609,000,000.00 | .00 | 609,000,000.00 |
| INTEREST ZCB 02/15/2035 | 924,000,000.00 | .00 | 924,000,000.00 |
| INTEREST ZCB 05/15/2014 | 425,000,000.00 | 120,000,000.00 | 305,000,000.00 |
| INTEREST ZCB 05/15/2015 | 900,000,000.00 | 300,000,000.00 | 600,000,000.00 |
| INTEREST ZCB 08/15/2016 | 540,000,000.00 | .00 | 540,000,000.00 |
| INTEREST ZCB 08/15/2024 | 500,000,000.00 | .00 | 500,000,000.00 |
| INTEREST ZCB 11/15/2014 | 620,000,000.00 | .00 | 620,000,000.00 |
| INTEREST ZCB 11/15/2017 | 915,000,000.00 | .00 | 915,000,000.00 |
| INTEREST ZCB 11/15/2029 | 1,134,000,000.00 | .00 | 1,134,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 43,458,000,000.00 | 1,789,000,000.00 | 41,669,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008952271) | 43,458,000,000.00 | 1,789,000,000.00 | 41,669,000,000.00 |
| ----- | | | |
| OFFICE OF THRIFT SUP | (00000000204108) | | |
| GRAND TOTALS FOR INVESTOR (00000000204108) | .00 | .00 | .00 |
| ----- | | | |
| OIL SPILL LIABILITY | (000000000708185) | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|------------------|
| ----- | | | |
| OIL SPILL LIABILITY | (000000000708185) | | |
| MARKET BASED BILL 01/23/2014 | 200,494,571.93 | .00 | 200,494,571.93 |
| MARKET BASED BILL 02/06/2014 | 375,078,766.54 | .00 | 375,078,766.54 |
| MARKET BASED BILL 02/13/2014 | 150,337,002.35 | .00 | 150,337,002.35 |
| MARKET BASED BILL 04/17/2014 | 230,490,694.16 | .00 | 230,490,694.16 |
| MARKET BASED BILL 11/14/2013 | 160,355,173.68 | .00 | 160,355,173.68 |
| MARKET BASED BILL 12/12/2013 | 373,635,525.99 | .00 | 373,635,525.99 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,490,391,734.65 | .00 | 1,490,391,734.65 |
| MARKET BASED NOTE 0.625% 04/30/2018 | 113,490,707.16 | .00 | 113,490,707.16 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 20,509,243.04 | .00 | 20,509,243.04 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 59,810,575.22 | .00 | 59,810,575.22 |
| MARKET BASED NOTE 1.000% 05/15/2014 | 47,327,817.93 | .00 | 47,327,817.93 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 44,629,576.14 | .00 | 44,629,576.14 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 62,245,951.49 | .00 | 62,245,951.49 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 31,448,190.39 | .00 | 31,448,190.39 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 26,645,376.13 | .00 | 26,645,376.13 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 104,168,308.85 | .00 | 104,168,308.85 |
| SUB TOTALS FOR : MARKET BASED NOTES | 510,275,746.35 | .00 | 510,275,746.35 |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,710,518.73 | .00 | 62,710,518.73 |
| MARKET BASED BOND 9.125% 05/15/2018 | 40,120,826.26 | .00 | 40,120,826.26 |
| SUB TOTALS FOR : MARKET BASED BONDS | 102,831,344.99 | .00 | 102,831,344.99 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 935,312,137.41 | .00 | 935,312,137.41 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 935,312,137.41 | .00 | 935,312,137.41 |
| GRAND TOTALS FOR INVESTOR (000000000708185) | 3,038,810,963.40 | .00 | 3,038,810,963.40 |
| ----- | | | |
| OLIVER W HOLMES | (000000000035075) | | |
| MARKET BASED BILL 02/20/2014 | 35,859.90 | .00 | 35,859.90 |
| SUB TOTALS FOR : MARKET BASED BILLS | 35,859.90 | .00 | 35,859.90 |
| GRAND TOTALS FOR INVESTOR (000000000035075) | 35,859.90 | .00 | 35,859.90 |
| ----- | | | |
| OPEN WORLD LEADERSHIP TF | (000000000098148) | | |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|--------------|----------------|
| ----- | | | |
| OPEN WORLD LEADERSHIP TF (00000000098148) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 10,761,000.00 | 3,888,000.00 | 6,873,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 10,761,000.00 | 3,888,000.00 | 6,873,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098148) | 10,761,000.00 | 3,888,000.00 | 6,873,000.00 |
| ----- | | | |
| OS-DENALI COMMISSION (000000007081851) | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 148,278,000.00 | .00 | 148,278,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 148,278,000.00 | .00 | 148,278,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 20,323,169.00 | .00 | 20,323,169.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 20,323,169.00 | .00 | 20,323,169.00 |
| GRAND TOTALS FOR INVESTOR (000000007081851) | 168,601,169.00 | .00 | 168,601,169.00 |
| ----- | | | |
| OSRI SUBACCOUNT (000000007081852) | | | |
| MARKET BASED BILL 11/14/2013 | 1,285,621.47 | .00 | 1,285,621.47 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,285,621.47 | .00 | 1,285,621.47 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 3,678,657.32 | .00 | 3,678,657.32 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 3,600,726.54 | .00 | 3,600,726.54 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 3,506,785.82 | .00 | 3,506,785.82 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 3,630,047.55 | .00 | 3,630,047.55 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 3,345,082.38 | .00 | 3,345,082.38 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 2,067,239.21 | .00 | 2,067,239.21 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 3,283,662.40 | .00 | 3,283,662.40 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 3,238,400.00 | .00 | 3,238,400.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,223,101.70 | .00 | 3,223,101.70 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,186,151.14 | .00 | 3,186,151.14 |
| SUB TOTALS FOR : MARKET BASED NOTES | 32,759,854.06 | .00 | 32,759,854.06 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| OSRI SUBACCOUNT (000000007081852) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 384,910.08 | .00 | 384,910.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 384,910.08 | .00 | 384,910.08 |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 34,430,385.61 | .00 | 34,430,385.61 |
| ----- | | | |
| OUTER CS BONUS BID (000000000146705) | | | |
| MARKET BASED BILL 11/21/2013 | 19,704,643.58 | .00 | 19,704,643.58 |
| SUB TOTALS FOR : MARKET BASED BILLS | 19,704,643.58 | .00 | 19,704,643.58 |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 19,704,643.58 | .00 | 19,704,643.58 |
| ----- | | | |
| OVERSEAS PIC NON-CR (000000000714184) | | | |
| MARKET BASED NOTE 0.875% 07/31/2019 | 30,708,784.62 | .00 | 30,708,784.62 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 76,612,363.23 | .00 | 76,612,363.23 |
| MARKET BASED NOTE 1.000% 08/31/2019 | 64,427,124.09 | .00 | 64,427,124.09 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 97,605,461.52 | .00 | 97,605,461.52 |
| MARKET BASED NOTE 1.000% 11/30/2019 | 78,269,607.58 | .00 | 78,269,607.58 |
| MARKET BASED NOTE 1.125% 03/31/2020 | 34,853,497.47 | .00 | 34,853,497.47 |
| MARKET BASED NOTE 1.125% 04/30/2020 | 20,240,562.94 | .00 | 20,240,562.94 |
| MARKET BASED NOTE 1.125% 05/31/2019 | 37,643,318.73 | .00 | 37,643,318.73 |
| MARKET BASED NOTE 1.125% 12/31/2019 | 88,872,718.93 | .00 | 88,872,718.93 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 85,657,684.91 | .00 | 85,657,684.91 |
| MARKET BASED NOTE 1.250% 02/29/2020 | 72,993,261.21 | .00 | 72,993,261.21 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 13,115,935.07 | .00 | 13,115,935.07 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 15,969,491.83 | .00 | 15,969,491.83 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 19,851,476.10 | .00 | 19,851,476.10 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 93,476,046.48 | .00 | 93,476,046.48 |
| MARKET BASED NOTE 1.375% 01/31/2020 | 38,530,260.26 | .00 | 38,530,260.26 |
| MARKET BASED NOTE 1.375% 02/28/2019 | 55,293,278.88 | .00 | 55,293,278.88 |
| MARKET BASED NOTE 1.375% 05/31/2020 | 42,342,092.59 | .00 | 42,342,092.59 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 85,836,444.02 | .00 | 85,836,444.02 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 75,254,894.88 | .00 | 75,254,894.88 |

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UNITED STATES DEPARTMENT OF TREASURY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|----------------|
| OVERSEAS PIC NON-CR | (00000000714184) | | |
| MARKET BASED NOTE 1.375% 12/31/2018 | 104,187,592.50 | .00 | 104,187,592.50 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 23,697,197.18 | .00 | 23,697,197.18 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 44,664,910.36 | .00 | 44,664,910.36 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 61,081,631.64 | .00 | 61,081,631.64 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 79,263,215.09 | .00 | 79,263,215.09 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 76,230,901.91 | .00 | 76,230,901.91 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 27,593,091.26 | .00 | 27,593,091.26 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 70,074,062.61 | .00 | 70,074,062.61 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 92,041,399.91 | .00 | 92,041,399.91 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 19,665,473.20 | .00 | 19,665,473.20 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 80,933,395.00 | .00 | 80,933,395.00 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 24,974,538.22 | .00 | 24,974,538.22 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 62,312,976.57 | .00 | 62,312,976.57 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 39,282,457.75 | .00 | 39,282,457.75 |
| MARKET BASED NOTE 1.875% 06/30/2020 | 35,414,411.16 | .00 | 35,414,411.16 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 60,348,435.37 | .00 | 60,348,435.37 |
| MARKET BASED NOTE 1.875% 09/30/2017 | 73,343,577.61 | .00 | 73,343,577.61 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 30,312,730.88 | .00 | 30,312,730.88 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 19,798,484.57 | .00 | 19,798,484.57 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 93,142,052.69 | .00 | 93,142,052.69 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 95,555,405.35 | .00 | 95,555,405.35 |
| MARKET BASED NOTE 2.000% 07/31/2020 | 35,814,893.16 | .00 | 35,814,893.16 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 73,188,286.55 | .00 | 73,188,286.55 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 107,000,459.08 | .00 | 107,000,459.08 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 121,587,464.80 | .00 | 121,587,464.80 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 118,020,995.04 | .00 | 118,020,995.04 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 4,255,427.31 | .00 | 4,255,427.31 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 80,409,717.30 | .00 | 80,409,717.30 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 65,439,006.58 | .00 | 65,439,006.58 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 17,029,549.39 | .00 | 17,029,549.39 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 26,039,710.56 | .00 | 26,039,710.56 |
| MARKET BASED NOTE 2.375% 02/28/2015 | 30,027,232.58 | .00 | 30,027,232.58 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 107,684,248.81 | .00 | 107,684,248.81 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 16,730,565.49 | .00 | 16,730,565.49 |
| MARKET BASED NOTE 2.375% 06/30/2018 | 7,379,246.73 | .00 | 7,379,246.73 |
| MARKET BASED NOTE 2.375% 07/31/2017 | 71,919,402.84 | .00 | 71,919,402.84 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 11,741,263.87 | .00 | 11,741,263.87 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 34,634,035.28 | .00 | 34,634,035.28 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 69,524,277.61 | .00 | 69,524,277.61 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 57,019,399.98 | .00 | 57,019,399.98 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 14,469,123.28 | .00 | 14,469,123.28 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 50,535,157.48 | .00 | 50,535,157.48 |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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|--------------------------------------|------------------|------------|------------------|
| ----- | | | |
| OVERSEAS PIC NON-CR | (00000000714184) | | |
| MARKET BASED NOTE 2.625% 01/31/2018 | 40,973,365.01 | .00 | 40,973,365.01 |
| MARKET BASED NOTE 2.625% 02/29/2016 | 115,217,517.24 | .00 | 115,217,517.24 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 125,815,559.99 | .00 | 125,815,559.99 |
| MARKET BASED NOTE 2.625% 04/30/2018 | 6,684,935.94 | .00 | 6,684,935.94 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 19,377,217.29 | .00 | 19,377,217.29 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 29,160,255.94 | .00 | 29,160,255.94 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 22,425,145.41 | .00 | 22,425,145.41 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 54,325,758.45 | .00 | 54,325,758.45 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 43,865,678.63 | .00 | 43,865,678.63 |
| MARKET BASED NOTE 2.750% 05/31/2017 | 69,383,863.42 | .00 | 69,383,863.42 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 93,420,072.99 | .00 | 93,420,072.99 |
| MARKET BASED NOTE 2.750% 12/31/2017 | 35,418,577.63 | .00 | 35,418,577.63 |
| MARKET BASED NOTE 2.875% 03/31/2018 | 17,911,695.10 | .00 | 17,911,695.10 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 15,287,467.12 | .00 | 15,287,467.12 |
| MARKET BASED NOTE 3.000% 08/31/2016 | 74,690,901.86 | .00 | 74,690,901.86 |
| MARKET BASED NOTE 3.125% 01/31/2017 | 36,277,288.82 | .00 | 36,277,288.82 |
| MARKET BASED NOTE 3.125% 04/30/2017 | 5,283,258.70 | .00 | 5,283,258.70 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 16,490,334.59 | .00 | 16,490,334.59 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 39,441,237.78 | .00 | 39,441,237.78 |
| MARKET BASED NOTE 3.250% 03/31/2017 | 7,964,078.24 | .00 | 7,964,078.24 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 12,222,502.45 | .00 | 12,222,502.45 |
| MARKET BASED NOTE 3.250% 07/31/2016 | 22,473,556.93 | .00 | 22,473,556.93 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 11,637,813.28 | .00 | 11,637,813.28 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 104,128,000.00 | .00 | 104,128,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 45,000,000.00 | .00 | 45,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 24,589,000.00 | .00 | 24,589,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 40,463,000.00 | .00 | 40,463,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 21,743,000.00 | .00 | 21,743,000.00 |
| 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 4.750% 05/15/2014 | 19,935,000.00 | .00 | 19,935,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,696,858,792.70 | .00 | 4,696,858,792.70 |
| MARKET BASED BOND 10.625% 08/15/2015 | 58,611,000.00 | .00 | 58,611,000.00 |
| MARKET BASED BOND 3.500% 02/15/2039 | 30,118,263.29 | .00 | 30,118,263.29 |
| 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 |

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|---|--------------------|------------|------------------|
| ----- | | | |
| OVERSEAS PIC NON-CR | (000000000714184) | | |
| MARKET BASED BOND 7.875% 02/15/2021 | 84,734,000.00 | .00 | 84,734,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 57,316,000.00 | .00 | 57,316,000.00 |
| MARKET BASED BOND 8.500% 02/15/2020 | 38,188,000.00 | .00 | 38,188,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 8,352,000.00 | .00 | 8,352,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 47,923,000.00 | .00 | 47,923,000.00 |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,448,000.00 | .00 | 1,448,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 703,427,263.29 | .00 | 703,427,263.29 |
| GRAND TOTALS FOR INVESTOR (000000000714184) | 5,400,286,055.99 | .00 | 5,400,286,055.99 |
| ----- | | | |
| PANAMA CAN COM COMP | (000000000165155) | | |
| MARKET BASED NOTE 4.250% 11/15/2013 | 51,508,539.94 | .00 | 51,508,539.94 |
| SUB TOTALS FOR : MARKET BASED NOTES | 51,508,539.94 | .00 | 51,508,539.94 |
| GRAND TOTALS FOR INVESTOR (000000000165155) | 51,508,539.94 | .00 | 51,508,539.94 |
| ----- | | | |
| PCOR TRUST FUND | (000000000958299) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 634,687,963.82 | .00 | 634,687,963.82 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 634,687,963.82 | .00 | 634,687,963.82 |
| GRAND TOTALS FOR INVESTOR (000000000958299) | 634,687,963.82 | .00 | 634,687,963.82 |
| ----- | | | |
| PCOR TRUST FUND (HHS) | (0000000009582991) | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 27,360,471.43 | .00 | 27,360,471.43 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 27,360,471.43 | .00 | 27,360,471.43 |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| PCOR TRUST FUND (HHS) (000000009582991) | | | |
| GRAND TOTALS FOR INVESTOR (000000009582991) | 27,360,471.43 | .00 | 27,360,471.43 |
| PENSION BENEFIT (000000000164204) | | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 4,041,671,594.52 | 3,369,268,289.13 | 672,403,305.39 |
| MARKET BASED NOTE 0.875% 01/31/2018 | 966,377,512.49 | .00 | 966,377,512.49 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 485,575,320.62 | 481,400,000.00 | 4,175,320.62 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 542,573,556.25 | .00 | 542,573,556.25 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 723,000,000.00 | 230,000,000.00 | 493,000,000.00 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 1,970,702,890.85 | 1,227,054,441.29 | 743,648,449.56 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 1,263,007,191.44 | .00 | 1,263,007,191.44 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 374,000,000.00 | .00 | 374,000,000.00 |
| MARKET BASED NOTE 2.875% 03/31/2018 | 295,319,147.74 | .00 | 295,319,147.74 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,533,497,692.58 | 282,056,219.65 | 1,251,441,472.93 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 2,235,732,437.03 | 2,202,034,340.37 | 33,698,096.66 |
| MARKET BASED NOTE 3.250% 12/31/2016 | 870,000,000.00 | 433,382,337.60 | 436,617,662.40 |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,301,457,343.52 | 8,225,195,628.04 | 7,076,261,715.48 |
| MARKET BASED BOND 2.750% 11/15/2042 | 170,000,000.00 | .00 | 170,000,000.00 |
| MARKET BASED BOND 3.125% 02/15/2042 | 972,014,007.95 | 270,000,000.00 | 702,014,007.95 |
| MARKET BASED BOND 3.125% 02/15/2043 | 709,813,388.78 | .00 | 709,813,388.78 |
| MARKET BASED BOND 3.750% 08/15/2041 | 822,600,000.00 | 374,000,000.00 | 448,600,000.00 |
| MARKET BASED BOND 4.250% 05/15/2039 | 1,534,102,137.82 | 1,177,000,000.00 | 357,102,137.82 |
| MARKET BASED BOND 4.250% 11/15/2040 | 413,534,056.66 | 170,000,000.00 | 243,534,056.66 |
| MARKET BASED BOND 4.375% 05/15/2041 | 746,343,796.03 | 649,350,000.00 | 96,993,796.03 |
| MARKET BASED BOND 4.500% 08/15/2039 | 1,007,275,916.87 | 352,750,000.00 | 654,525,916.87 |
| MARKET BASED BOND 4.625% 02/15/2040 | 724,444,345.33 | 149,000,000.00 | 575,444,345.33 |
| MARKET BASED BOND 6.250% 08/15/2023 | 3,939,474,484.51 | 3,611,975,000.00 | 327,499,484.51 |
| MARKET BASED BOND 6.875% 08/15/2025 | 2,600,298,881.53 | 2,340,298,882.00 | 259,999,999.53 |
| MARKET BASED BOND 7.250% 08/15/2022 | 2,587,007,256.00 | 1,604,992,000.00 | 982,015,256.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,835,301,242.60 | 1,226,400,000.00 | 608,901,242.60 |
| SUB TOTALS FOR : MARKET BASED BONDS | 18,062,209,514.08 | 11,925,765,882.00 | 6,136,443,632.08 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,182,499,562.26 | .00 | 1,182,499,562.26 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,182,499,562.26 | .00 | 1,182,499,562.26 |

RUN DATE: 10/31/13
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

PAGE: 89

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|-------------------|-------------------|-------------------|
| ----- | | | |
| PENSION BENEFIT | (000000000164204) | | |
| GRAND TOTALS FOR INVESTOR | (000000000164204) | 34,546,166,419.86 | 20,150,961,510.04 |
| ----- | | | |
| PENSION BENEFIT TIPS | (000000001642042) | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 293,133,032.15 | 278,804,806.85 | 14,328,225.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 293,133,032.15 | 278,804,806.85 | 14,328,225.30 |
| MARKET BASED TIPS 0.125% 01/15/2022 | 218,000,000.00 | 44,475,000.00 | 173,525,000.00 |
| MARKET BASED TIPS 0.125% 01/15/2023 | 247,000,000.00 | 33,000,000.00 | 214,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2016 | 283,355,000.00 | .00 | 283,355,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2017 | 214,000,000.00 | .00 | 214,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2018 | 110,000,000.00 | .00 | 110,000,000.00 |
| MARKET BASED TIPS 0.125% 07/15/2022 | 312,000,000.00 | 153,000,000.00 | 159,000,000.00 |
| MARKET BASED TIPS 0.375% 07/15/2023 | 248,000,000.00 | 120,000,000.00 | 128,000,000.00 |
| MARKET BASED TIPS 0.500% 04/15/2015 | 243,250,000.00 | 79,000,000.00 | 164,250,000.00 |
| MARKET BASED TIPS 0.625% 02/15/2043 | 61,600,000.00 | .00 | 61,600,000.00 |
| MARKET BASED TIPS 0.625% 07/15/2021 | 156,925,000.00 | .00 | 156,925,000.00 |
| MARKET BASED TIPS 0.750% 02/15/2042 | 112,200,000.00 | 6,100,000.00 | 106,100,000.00 |
| MARKET BASED TIPS 1.125% 01/15/2021 | 283,575,000.00 | 124,875,000.00 | 158,700,000.00 |
| MARKET BASED TIPS 1.250% 07/15/2020 | 134,750,000.00 | .00 | 134,750,000.00 |
| MARKET BASED TIPS 1.375% 01/15/2020 | 107,950,000.00 | .00 | 107,950,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 111,250,000.00 | .00 | 111,250,000.00 |
| MARKET BASED TIPS 1.750% 01/15/2028 | 55,000,000.00 | .00 | 55,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 211,800,000.00 | 207,000,000.00 | 4,800,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 402,200,000.00 | 346,200,000.00 | 56,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 154,220,000.00 | 19,220,000.00 | 135,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 729,000,000.00 | 633,575,000.00 | 95,425,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 190,325,000.00 | 160,000,000.00 | 30,325,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2040 | 136,000,000.00 | 103,900,000.00 | 32,100,000.00 |
| MARKET BASED TIPS 2.125% 02/15/2041 | 55,375,000.00 | .00 | 55,375,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 176,625,000.00 | 94,000,000.00 | 82,625,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 816,700,000.00 | 762,625,000.00 | 54,075,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 40,000,000.00 | 6,000,000.00 | 34,000,000.00 |
| MARKET BASED TIPS 2.500% 01/15/2029 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 133,000,000.00 | .00 | 133,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 75,650,000.00 | 67,175,000.00 | 8,475,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 89,350,000.00 | 39,100,000.00 | 50,250,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 137,235,000.00 | 30,160,000.00 | 107,075,000.00 |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------------|------------------|
| ----- | | | |
| PENSION BENEFIT TIPS (000000001642042) | | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 6,296,335,000.00 | 3,029,405,000.00 | 3,266,930,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642042) | 6,589,468,032.15 | 3,308,209,806.85 | 3,281,258,225.30 |
| ----- | | | |
| PENSION BENEFIT ZERO (000000001642041) | | | |
| INTEREST ZCB 08/15/2021 | 4,250,000,000.00 | 3,650,000,000.00 | 600,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 4,250,000,000.00 | 3,650,000,000.00 | 600,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642041) | 4,250,000,000.00 | 3,650,000,000.00 | 600,000,000.00 |
| ----- | | | |
| PERISH AG COMMODITIES (000000000125070) | | | |
| GRAND TOTALS FOR INVESTOR (000000000125070) | .00 | .00 | .00 |
| ----- | | | |
| PESTICIDE REGISTRATION (000000000685374) | | | |
| GRAND TOTALS FOR INVESTOR (000000000685374) | .00 | .00 | .00 |
| ----- | | | |
| POSTAL COMPETITIVE (000000000184294) | | | |
| GRAND TOTALS FOR INVESTOR (000000000184294) | .00 | .00 | .00 |
| ----- | | | |
| POSTAL SERVICE FUND (000000000184020) | | | |

RUN DATE: 10/31/13
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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| POSTAL SERVICE FUND (00000000184020) | | | |
| ONE DAY CERTIFICATE 0.186% 11/01/2013 | 2,488,300,000.00 | .00 | 2,488,300,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,488,300,000.00 | .00 | 2,488,300,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000184020) | 2,488,300,000.00 | .00 | 2,488,300,000.00 |
| ----- | | | |
| POSTAL SERVICE RETIREE (00000000245391) | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2014 | 109,306,000.00 | .00 | 109,306,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 109,307,000.00 | .00 | 109,307,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 109,306,000.00 | .00 | 109,306,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 3,023,148,000.00 | .00 | 3,023,148,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2014 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 105,210,000.00 | .00 | 105,210,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 105,209,000.00 | .00 | 105,209,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 3,128,357,000.00 | .00 | 3,128,357,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2014 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2015 | 472,821,000.00 | .00 | 472,821,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|------------------|------------|------------------|
| ----- | | | |
| POSTAL SERVICE RETIREE | (00000000245391) | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2016 | 472,821,000.00 | .00 | 472,821,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 472,821,000.00 | .00 | 472,821,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2018 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2019 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2020 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2021 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2022 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2023 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2024 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 472,822,000.00 | .00 | 472,822,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 2,913,842,000.00 | .00 | 2,913,842,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2014 | 9,506,000.00 | .00 | 9,506,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2015 | 9,506,000.00 | .00 | 9,506,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2016 | 9,506,000.00 | .00 | 9,506,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017 | 9,506,000.00 | .00 | 9,506,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018 | 9,505,000.00 | .00 | 9,505,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2019 | 9,506,000.00 | .00 | 9,506,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 661,450,000.00 | .00 | 661,450,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 661,450,000.00 | .00 | 661,450,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 661,450,000.00 | .00 | 661,450,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 661,450,000.00 | .00 | 661,450,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 2,441,020,000.00 | .00 | 2,441,020,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 2,441,020,000.00 | .00 | 2,441,020,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 1,779,570,000.00 | .00 | 1,779,570,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|----------------|-------------------|
| ----- | | | |
| POSTAL SERVICE RETIREE (00000000245391) | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 46,925,368,000.00 | .00 | 46,925,368,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000245391) | 46,925,368,000.00 | .00 | 46,925,368,000.00 |
| ----- | | | |
| POWER SYSTEMS BIA (00000000145648) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 24,900,000.00 | .00 | 24,900,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 24,900,000.00 | .00 | 24,900,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000145648) | 24,900,000.00 | .00 | 24,900,000.00 |
| ----- | | | |
| PRESCRIPTION DRUG (000000007580041) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 997,835,000.00 | 16,067,000.00 | 981,768,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014 | 956,050,000.00 | 939,988,000.00 | 16,062,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,953,885,000.00 | 956,055,000.00 | 997,830,000.00 |
| GRAND TOTALS FOR INVESTOR (000000007580041) | 1,953,885,000.00 | 956,055,000.00 | 997,830,000.00 |
| ----- | | | |
| PRESERVATION BP AL (00000000148052) | | | |
| MARKET BASED BOND 6.750% 08/15/2026 | 51,000.00 | .00 | 51,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 51,000.00 | .00 | 51,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|----------------|
| ----- | | | |
| PRESERVATION BP AL (000000000148052) | | | |
| GRAND TOTALS FOR INVESTOR (000000000148052) | 51,000.00 | .00 | 51,000.00 |
| ----- | | | |
| PRESIDIO TRUST (000000000954331) | | | |
| MARKET BASED NOTE 5.515% 09/30/2029 | 9,978,000.00 | 7,000,000.00 | 2,978,000.00 |
| MARKET BASED NOTE 6.122% 09/30/2029 | 35,935,000.00 | 5,669,000.00 | 30,266,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 45,913,000.00 | 12,669,000.00 | 33,244,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 31,151,000.00 | .00 | 31,151,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 31,151,000.00 | .00 | 31,151,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954331) | 77,064,000.00 | 12,669,000.00 | 64,395,000.00 |
| ----- | | | |
| PUBLIC HLTH SER CON (000000000758254) | | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 2,810,783.64 | .00 | 2,810,783.64 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,810,783.64 | .00 | 2,810,783.64 |
| GRAND TOTALS FOR INVESTOR (000000000758254) | 2,810,783.64 | .00 | 2,810,783.64 |
| ----- | | | |
| RAILROAD RETIRE ACCT (000000000608011) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2013 | 1,103,462,000.00 | 425,052,000.00 | 678,410,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,103,462,000.00 | 425,052,000.00 | 678,410,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011) | 1,103,462,000.00 | 425,052,000.00 | 678,410,000.00 |
| ----- | | | |
| RAILROAD RETIRE SSE (000000000608010) | | | |

RUN DATE: 10/31/13
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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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| ----- | | | |
| RAILROAD RETIRE SSE (000000000608010) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2013 | 1,492,813,000.00 | 562,747,000.00 | 930,066,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,492,813,000.00 | 562,747,000.00 | 930,066,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010) | 1,492,813,000.00 | 562,747,000.00 | 930,066,000.00 |
| ----- | | | |
| RELIEF REHAB DC (000000000168134) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 7,299,000.00 | .00 | 7,299,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,299,000.00 | .00 | 7,299,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 7,299,000.00 | .00 | 7,299,000.00 |
| ----- | | | |
| RELIEF REHAB LONGSHO (000000000168130) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 50,205,000.00 | .00 | 50,205,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 50,205,000.00 | .00 | 50,205,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 50,205,000.00 | .00 | 50,205,000.00 |
| ----- | | | |
| REREGISTRATION & EXP (000000000684310) | | | |
| GRAND TOTALS FOR INVESTOR (000000000684310) | .00 | .00 | .00 |
| ----- | | | |
| RESOLUTION OF IRAQI CLAIM (000000000196038) | | | |
| MARKET BASED BILL 11/14/2013 | 98,590,226.25 | .00 | 98,590,226.25 |
| SUB TOTALS FOR : MARKET BASED BILLS | 98,590,226.25 | .00 | 98,590,226.25 |

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| RESOLUTION OF IRAQI CLAIM (000000000196038) | | | |
| GRAND TOTALS FOR INVESTOR (000000000196038) | 98,590,226.25 | .00 | 98,590,226.25 |
| RETIRED EMPLOYEE HLT (000000000248445) | | | |
| MARKET BASED BILL 04/03/2014 | 2,470,955.79 | .00 | 2,470,955.79 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,470,955.79 | .00 | 2,470,955.79 |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,470,955.79 | .00 | 2,470,955.79 |
| SANTEE SIOUX TRUST (000000000208626) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 489,146.35 | .00 | 489,146.35 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 489,146.35 | .00 | 489,146.35 |
| GRAND TOTALS FOR INVESTOR (000000000208626) | 489,146.35 | .00 | 489,146.35 |
| SEC INVESTOR PROTECTION (000000000505567) | | | |
| MARKET BASED NOTE 0.125% 12/31/2013 | 449,075,672.82 | 15,000,000.00 | 434,075,672.82 |
| SUB TOTALS FOR : MARKET BASED NOTES | 449,075,672.82 | 15,000,000.00 | 434,075,672.82 |
| GRAND TOTALS FOR INVESTOR (000000000505567) | 449,075,672.82 | 15,000,000.00 | 434,075,672.82 |
| SEC-A-03042-B (000005065630081) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630081) | .00 | .00 | .00 |
| SEC-B-01992-L (000005065630048) | | | |

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| SEC-B-01992-L | (000005065630048) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630048) | .00 | .00 |
| SEC-B-01993-C | (000005065630004) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630004) | .00 | .00 |
| SEC-B-02005-D | (000005065630016) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630016) | .00 | .00 |
| SEC-B-02007-B | (000005065630063) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630063) | .00 | .00 |
| SEC-B-02007-C | (000005065630062) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630062) | .00 | .00 |
| SEC-B-02008-B | (000005065630002) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630002) | .00 | .00 |
| SEC-B-02145-B | (000005065630054) | | |

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| SEC-B-02145-B | (000005065630054) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630054) | .00 | .00 |
| SEC-B-02145-C | (000005065630059) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630059) | .00 | .00 |
| SEC-C-03477-F | (000005065630071) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630071) | .00 | .00 |
| SEC-C-03782-B | (000005065630005) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00 | .00 |
| SEC-C-03827-B | (000005065630075) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630075) | .00 | .00 |
| SEC-C-03830-C | (000005065630039) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630039) | .00 | .00 |
| SEC-C-03842-B | (000005065630051) | | |

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| SEC-C-03842-B (000005065630051) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630051) | .00 | .00 | .00 |
| SEC-C-07621-B (000005065630084) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630084) | .00 | .00 | .00 |
| SEC-D-02597-B (000005065630030) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630030) | .00 | .00 | .00 |
| SEC-D-03036-B (000005065630083) | | | |
| MARKET BASED BILL 12/26/2013 | 33,301,876.31 | .00 | 33,301,876.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 33,301,876.31 | .00 | 33,301,876.31 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,047,061.77 | .00 | 1,047,061.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,047,061.77 | .00 | 1,047,061.77 |
| GRAND TOTALS FOR INVESTOR (000005065630083) | 34,348,938.08 | .00 | 34,348,938.08 |
| SEC-D-03185-B10 (000005065630087) | | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 211,607,566.36 | .00 | 211,607,566.36 |
| SUB TOTALS FOR : MARKET BASED NOTES | 211,607,566.36 | .00 | 211,607,566.36 |
| GRAND TOTALS FOR INVESTOR (000005065630087) | 211,607,566.36 | .00 | 211,607,566.36 |
| SEC-D-03185-B20 (000005065630086) | | | |

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| SEC-D-03185-B20 (000005065630086) | | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 70,879,777.43 | .00 | 70,879,777.43 |
| SUB TOTALS FOR : MARKET BASED NOTES | 70,879,777.43 | .00 | 70,879,777.43 |
| GRAND TOTALS FOR INVESTOR (000005065630086) | 70,879,777.43 | .00 | 70,879,777.43 |
| SEC-FL-03007-B (000005065630049) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630049) | .00 | .00 | .00 |
| SEC-FL-03218-F (000005065630078) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630078) | .00 | .00 | .00 |
| SEC-FL-03491-C (000005065630090) | | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 25,311,469.10 | .00 | 25,311,469.10 |
| SUB TOTALS FOR : MARKET BASED NOTES | 25,311,469.10 | .00 | 25,311,469.10 |
| GRAND TOTALS FOR INVESTOR (000005065630090) | 25,311,469.10 | .00 | 25,311,469.10 |
| SEC-FW-02692-E (000005065630018) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 6,226,311.11 | .00 | 6,226,311.11 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,226,311.11 | .00 | 6,226,311.11 |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 6,226,311.11 | .00 | 6,226,311.11 |
| SEC-FW-02708-B (000005065630047) | | | |

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| SEC-FW-02708-B (000005065630047) | | | |
| MARKET BASED BILL 01/02/2014 | 50,818,849.52 | .00 | 50,818,849.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 50,818,849.52 | .00 | 50,818,849.52 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,569,968.88 | .00 | 1,569,968.88 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,569,968.88 | .00 | 1,569,968.88 |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 52,388,818.40 | .00 | 52,388,818.40 |
| SEC-FW-02712-B (000005065630060) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 4,622,068.50 | .00 | 4,622,068.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,622,068.50 | .00 | 4,622,068.50 |
| GRAND TOTALS FOR INVESTOR (000005065630060) | 4,622,068.50 | .00 | 4,622,068.50 |
| SEC-HO-08893-G (000005065630076) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630076) | .00 | .00 | .00 |
| SEC-HO-09683-B (000005065630024) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630024) | .00 | .00 | .00 |
| SEC-HO-09683-C (000005065630025) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630025) | .00 | .00 | .00 |
| SEC-HO-10027-C (000005065630067) | | | |

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| SEC-HO-10027-C (000005065630067) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630067) | .00 | .00 | .00 |
| SEC-HO-10740-D (000005065630082) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,502,493.20 | .00 | 2,502,493.20 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,502,493.20 | .00 | 2,502,493.20 |
| GRAND TOTALS FOR INVESTOR (000005065630082) | 2,502,493.20 | .00 | 2,502,493.20 |
| SEC-HO-11546-B10 (000005065630089) | | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 96,817,502.03 | .00 | 96,817,502.03 |
| SUB TOTALS FOR : MARKET BASED NOTES | 96,817,502.03 | .00 | 96,817,502.03 |
| GRAND TOTALS FOR INVESTOR (000005065630089) | 96,817,502.03 | .00 | 96,817,502.03 |
| SEC-HO-11546-B20 (000005065630088) | | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 17,369,408.96 | .00 | 17,369,408.96 |
| SUB TOTALS FOR : MARKET BASED NOTES | 17,369,408.96 | .00 | 17,369,408.96 |
| GRAND TOTALS FOR INVESTOR (000005065630088) | 17,369,408.96 | .00 | 17,369,408.96 |
| SEC-LA-02796-C (000005065630003) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630003) | .00 | .00 | .00 |
| SEC-NY-07220-C (000005065630053) | | | |

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| SEC-NY-07220-C | (000005065630053) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630053) | .00 | .00 |
| SEC-NY-07220-G | (000005065630001) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630001) | .00 | .00 |
| SEC-NY-07220-I | (000005065630023) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630023) | .00 | .00 |
| SEC-NY-07220-M | (000005065630042) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630042) | .00 | .00 |
| SEC-NY-07220-V | (000005065630074) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630074) | .00 | .00 |
| SEC-NY-07273-D | (000005065630044) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630044) | .00 | .00 |
| SEC-NY-07281-B | (000005065630015) | | |

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| SEC-NY-07281-B (000005065630015) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 44,799,810.09 | .00 | 44,799,810.09 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 44,799,810.09 | .00 | 44,799,810.09 |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 44,799,810.09 | .00 | 44,799,810.09 |
| SEC-NY-07282-B (000005065630020) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630020) | .00 | .00 | .00 |
| SEC-NY-07282-C (000005065630021) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630021) | .00 | .00 | .00 |
| SEC-NY-07282-D (000005065630022) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630022) | .00 | .00 | .00 |
| SEC-NY-07289-B (000005065630055) | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 38,390,000.00 | .00 | 38,390,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 38,390,000.00 | .00 | 38,390,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 1,249,371.37 | .00 | 1,249,371.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,249,371.37 | .00 | 1,249,371.37 |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 39,639,371.37 | .00 | 39,639,371.37 |
| SEC-NY-07290-B (000005065630033) | | | |

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| ----- | ----- | ----- | ----- |
| SEC-NY-07290-B (000005065630033) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 16,385,954.07 | .00 | 16,385,954.07 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,385,954.07 | .00 | 16,385,954.07 |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 16,385,954.07 | .00 | 16,385,954.07 |
| ----- | ----- | ----- | ----- |
| SEC-NY-07419-B (000005065630077) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 22,516,658.58 | .00 | 22,516,658.58 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,516,658.58 | .00 | 22,516,658.58 |
| GRAND TOTALS FOR INVESTOR (000005065630077) | 22,516,658.58 | .00 | 22,516,658.58 |
| ----- | ----- | ----- | ----- |
| SEC-NY-07531-B (000005065630057) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630057) | .00 | .00 | .00 |
| ----- | ----- | ----- | ----- |
| SEC-NY-07969-B (000005065630079) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 24,084,802.68 | .00 | 24,084,802.68 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 24,084,802.68 | .00 | 24,084,802.68 |
| GRAND TOTALS FOR INVESTOR (000005065630079) | 24,084,802.68 | .00 | 24,084,802.68 |
| ----- | ----- | ----- | ----- |
| SEC-NY-07969-C (000005065630080) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 357,818.08 | .00 | 357,818.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 357,818.08 | .00 | 357,818.08 |

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| SEC-NY-07969-C | (000005065630080) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630080) | 357,818.08 | .00 |
| SEC-P-01220-B | (000005065630058) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630058) | .00 | .00 |
| SEC-P-01221-B | (000005065630070) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630070) | .00 | .00 |
| SEC-P-01678-B | (000005065630085) | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | | 173,661,562.72 | .00 |
| SUB TOTALS FOR : MARKET BASED NOTES | | 173,661,562.72 | .00 |
| GRAND TOTALS FOR INVESTOR | (000005065630085) | 173,661,562.72 | .00 |
| SEC-SF-02694-D | (000005065630029) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630029) | .00 | .00 |
| SEC-SF-02768-C | (000005065630019) | | |
| GRAND TOTALS FOR INVESTOR | (000005065630019) | .00 | .00 |
| SEC-SF-02768-D | (000005065630013) | | |

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| SEC-SF-02768-D (000005065630013) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630013) | .00 | .00 | .00 |
| SEIZED ASSETS FUND (000000000156874) | | | |
| MARKET BASED BILL 01/30/2014 | 150,009,479.10 | .00 | 150,009,479.10 |
| MARKET BASED BILL 03/06/2014 | 500,596,195.05 | .00 | 500,596,195.05 |
| MARKET BASED BILL 04/24/2014 | 60,021,882.78 | .00 | 60,021,882.78 |
| MARKET BASED BILL 11/29/2013 | 425,908,389.31 | .00 | 425,908,389.31 |
| MARKET BASED BILL 12/26/2013 | 150,079,666.79 | .00 | 150,079,666.79 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,286,615,613.03 | .00 | 1,286,615,613.03 |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,286,615,613.03 | .00 | 1,286,615,613.03 |
| SEIZED CUR US CU SER (000000000206511) | | | |
| MARKET BASED BILL 11/21/2013 | 1,248,376,201.33 | .00 | 1,248,376,201.33 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,248,376,201.33 | .00 | 1,248,376,201.33 |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 1,248,376,201.33 | .00 | 1,248,376,201.33 |
| SENATE PRESERVATION TF (00000000005509) | | | |
| MARKET BASED BILL 03/06/2014 | 209,528.18 | .00 | 209,528.18 |
| MARKET BASED BILL 11/14/2013 | 50,006.23 | .00 | 50,006.23 |
| MARKET BASED BILL 12/05/2013 | 209,446.06 | .00 | 209,446.06 |
| SUB TOTALS FOR : MARKET BASED BILLS | 468,980.47 | .00 | 468,980.47 |
| GRAND TOTALS FOR INVESTOR (00000000005509) | 468,980.47 | .00 | 468,980.47 |
| SERVICEMEN'S GROUP (000000000364009) | | | |

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|---|---------------|------------|---------------|
| ----- | | | |
| SERVICEMEN'S GROUP (000000000364009) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.750% 06/30/2014 | 613,000.00 | .00 | 613,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 613,000.00 | .00 | 613,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364009) | 613,000.00 | .00 | 613,000.00 |
| ----- | | | |
| SMITHSONIAN ENDOWMEN (000000003362201) | | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 998,047.30 | .00 | 998,047.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 998,047.30 | .00 | 998,047.30 |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 998,047.30 | .00 | 998,047.30 |
| ----- | | | |
| SO NEV PUB LAND MGMT (000000000145232) | | | |
| MARKET BASED BILL 01/02/2014 | 21,504,599.62 | .00 | 21,504,599.62 |
| MARKET BASED BILL 01/09/2014 | 32,005,600.98 | .00 | 32,005,600.98 |
| MARKET BASED BILL 01/16/2014 | 16,502,246.12 | .00 | 16,502,246.12 |
| MARKET BASED BILL 01/23/2014 | 27,702,693.26 | .00 | 27,702,693.26 |
| MARKET BASED BILL 01/30/2014 | 42,002,450.00 | .00 | 42,002,450.00 |
| MARKET BASED BILL 02/06/2014 | 42,301,645.11 | .00 | 42,301,645.11 |
| MARKET BASED BILL 02/13/2014 | 11,000,213.84 | .00 | 11,000,213.84 |
| MARKET BASED BILL 02/20/2014 | 47,974,528.50 | .00 | 47,974,528.50 |
| MARKET BASED BILL 02/27/2014 | 23,903,854.50 | .00 | 23,903,854.50 |
| MARKET BASED BILL 03/06/2014 | 23,904,063.69 | .00 | 23,904,063.69 |
| MARKET BASED BILL 03/13/2014 | 20,003,500.61 | .00 | 20,003,500.61 |
| MARKET BASED BILL 03/20/2014 | 20,203,712.43 | .00 | 20,203,712.43 |
| MARKET BASED BILL 03/27/2014 | 34,008,332.04 | .00 | 34,008,332.04 |
| MARKET BASED BILL 04/24/2014 | 19,306,945.09 | .00 | 19,306,945.09 |
| MARKET BASED BILL 11/07/2013 | 22,004,706.59 | .00 | 22,004,706.59 |
| MARKET BASED BILL 11/14/2013 | 6,001,517.06 | .00 | 6,001,517.06 |
| MARKET BASED BILL 11/21/2013 | 16,948,876.34 | .00 | 16,948,876.34 |
| MARKET BASED BILL 11/29/2013 | 26,004,583.31 | .00 | 26,004,583.31 |
| MARKET BASED BILL 12/05/2013 | 28,003,811.60 | .00 | 28,003,811.60 |
| MARKET BASED BILL 12/12/2013 | 15,501,507.06 | .00 | 15,501,507.06 |

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|--|-------------------|------------|----------------|
| ----- | | | |
| SO NEV PUB LAND MGMT | (00000000145232) | | |
| MARKET BASED BILL 12/19/2013 | 42,708,304.20 | .00 | 42,708,304.20 |
| MARKET BASED BILL 12/26/2013 | 106,681,340.35 | .00 | 106,681,340.35 |
| SUB TOTALS FOR : MARKET BASED BILLS | 646,179,032.30 | .00 | 646,179,032.30 |
| GRAND TOTALS FOR INVESTOR (00000000145232) | 646,179,032.30 | .00 | 646,179,032.30 |
| ----- | | | |
| SOUTH DAKOTA TR FUND | (000000000968217) | | |
| MARKET BASED NOTE 0.125% 04/30/2015 | 117.99 | .00 | 117.99 |
| MARKET BASED NOTE 0.125% 07/31/2014 | 882.04 | .00 | 882.04 |
| MARKET BASED NOTE 0.125% 12/31/2013 | 2,597,833.88 | .00 | 2,597,833.88 |
| MARKET BASED NOTE 0.125% 12/31/2014 | 288,680.97 | .00 | 288,680.97 |
| MARKET BASED NOTE 0.250% 01/31/2014 | 2,591,747.58 | .00 | 2,591,747.58 |
| MARKET BASED NOTE 0.250% 03/31/2014 | 226.87 | .00 | 226.87 |
| MARKET BASED NOTE 0.250% 03/31/2015 | 139.61 | .00 | 139.61 |
| MARKET BASED NOTE 0.250% 06/30/2014 | 520.09 | .00 | 520.09 |
| MARKET BASED NOTE 0.250% 09/30/2014 | 1,235,051.50 | .00 | 1,235,051.50 |
| MARKET BASED NOTE 0.250% 09/30/2015 | 865,786.29 | .00 | 865,786.29 |
| MARKET BASED NOTE 0.250% 10/31/2014 | 1,112,014.02 | .00 | 1,112,014.02 |
| MARKET BASED NOTE 0.250% 10/31/2015 | 1,153,955.31 | .00 | 1,153,955.31 |
| MARKET BASED NOTE 0.500% 07/31/2017 | 884.02 | .00 | 884.02 |
| MARKET BASED NOTE 0.625% 04/30/2018 | 118.23 | .00 | 118.23 |
| MARKET BASED NOTE 0.625% 09/30/2017 | 1,235,808.19 | .00 | 1,235,808.19 |
| MARKET BASED NOTE 0.750% 03/31/2018 | 139.67 | .00 | 139.67 |
| MARKET BASED NOTE 0.750% 06/30/2017 | 519.48 | .00 | 519.48 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 1,112,323.70 | .00 | 1,112,323.70 |
| MARKET BASED NOTE 0.750% 12/31/2017 | 288,258.39 | .00 | 288,258.39 |
| MARKET BASED NOTE 0.875% 01/31/2017 | 2,594,785.71 | .00 | 2,594,785.71 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 2,592,373.51 | .00 | 2,592,373.51 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 226.90 | .00 | 226.90 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 1,482,290.83 | .00 | 1,482,290.83 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 123,829.50 | .00 | 123,829.50 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 262.53 | .00 | 262.53 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 370,455.18 | .00 | 370,455.18 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 2,230,485.61 | .00 | 2,230,485.61 |
| MARKET BASED NOTE 1.250% 10/31/2018 | 1,155,064.37 | .00 | 1,155,064.37 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 866,638.51 | .00 | 866,638.51 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 150.24 | .00 | 150.24 |

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| SOUTH DAKOTA TR FUND | (00000000968217) | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 2,596,768.03 | .00 | 2,596,768.03 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 1,406.92 | .00 | 1,406.92 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 2,356,317.69 | .00 | 2,356,317.69 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 186.83 | .00 | 186.83 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 228.65 | .00 | 228.65 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 258.74 | .00 | 258.74 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 102.87 | .00 | 102.87 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 2,646.71 | .00 | 2,646.71 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 5,193,037.27 | .00 | 5,193,037.27 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 289,187.74 | .00 | 289,187.74 |
| MARKET BASED NOTE 2.000% 04/30/2016 | 356.98 | .00 | 356.98 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,608,910.71 | .00 | 1,608,910.71 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 252.29 | .00 | 252.29 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 864,949.88 | .00 | 864,949.88 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 7,818,923.03 | .00 | 7,818,923.03 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 310.54 | .00 | 310.54 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 132.76 | .00 | 132.76 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 1,115,947.54 | .00 | 1,115,947.54 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 370,547.85 | .00 | 370,547.85 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 122.18 | .00 | 122.18 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 449.79 | .00 | 449.79 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 2,858.62 | .00 | 2,858.62 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 2,594,733.51 | .00 | 2,594,733.51 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 2,606,868.80 | .00 | 2,606,868.80 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 496.38 | .00 | 496.38 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 357.49 | .00 | 357.49 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,493,119.60 | .00 | 1,493,119.60 |
| MARKET BASED NOTE 3.500% 05/15/2020 | 191.71 | .00 | 191.71 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 7,818,120.98 | .00 | 7,818,120.98 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 866,852.49 | .00 | 866,852.49 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 585.42 | .00 | 585.42 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 4,455,397.75 | .00 | 4,455,397.75 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 23,426,962.71 | .00 | 23,426,962.71 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 4,481,548.52 | .00 | 4,481,548.52 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 562.98 | .00 | 562.98 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,354,138.15 | .00 | 3,354,138.15 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,849,006.18 | .00 | 7,849,006.18 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,333,862.42 | .00 | 3,333,862.42 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,356.19 | .00 | 1,356.19 |
| SUB TOTALS FOR : MARKET BASED NOTES | 108,409,635.62 | .00 | 108,409,635.62 |

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| ----- | | | |
| SOUTH DAKOTA TR FUND (00000000968217) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 9,252,740.23 | .00 | 9,252,740.23 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,252,740.23 | .00 | 9,252,740.23 |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 117,662,375.85 | .00 | 117,662,375.85 |
| ----- | | | |
| SPECIAL INVESTMENT (00000000956167) | | | |
| MARKET BASED BILL 11/29/2013 | 23,156,915.78 | .00 | 23,156,915.78 |
| SUB TOTALS FOR : MARKET BASED BILLS | 23,156,915.78 | .00 | 23,156,915.78 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 35,489,259.80 | .00 | 35,489,259.80 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 35,400,597.96 | .00 | 35,400,597.96 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 35,417,301.92 | .00 | 35,417,301.92 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 35,646,796.13 | .00 | 35,646,796.13 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 35,372,687.50 | .00 | 35,372,687.50 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 12,607,070.81 | .00 | 12,607,070.81 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 3,690,817.06 | .00 | 3,690,817.06 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 35,256,577.50 | .00 | 35,256,577.50 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 35,209,577.80 | .00 | 35,209,577.80 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 35,218,469.27 | .00 | 35,218,469.27 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 34,818,832.60 | .00 | 34,818,832.60 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 35,928,959.25 | .00 | 35,928,959.25 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 35,117,645.30 | .00 | 35,117,645.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 405,174,592.90 | .00 | 405,174,592.90 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 36,780,173.49 | .00 | 36,780,173.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 36,780,173.49 | .00 | 36,780,173.49 |
| GRAND TOTALS FOR INVESTOR (00000000956167) | 465,111,682.17 | .00 | 465,111,682.17 |
| ----- | | | |
| SPORT FISH RESTOR & BOAT (000000007081472) | | | |

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| ----- | | | |
| SPORT FISH RESTOR & BOAT (000000007081472) | | | |
| MARKET BASED NOTE 0.125% 12/31/2013 | 223,884,489.27 | .00 | 223,884,489.27 |
| MARKET BASED NOTE 0.250% 03/31/2014 | 223,204,268.00 | .00 | 223,204,268.00 |
| MARKET BASED NOTE 0.250% 09/15/2014 | 193,758,172.72 | .00 | 193,758,172.72 |
| MARKET BASED NOTE 0.250% 09/30/2014 | 224,527,776.94 | .00 | 224,527,776.94 |
| MARKET BASED NOTE 0.250% 12/15/2014 | 245,468,514.73 | .00 | 245,468,514.73 |
| MARKET BASED NOTE 0.375% 03/15/2015 | 222,356,600.01 | .00 | 222,356,600.01 |
| MARKET BASED NOTE 0.375% 06/15/2015 | 265,769,315.24 | .00 | 265,769,315.24 |
| MARKET BASED NOTE 0.750% 06/15/2014 | 168,646,916.63 | .00 | 168,646,916.63 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,767,616,053.54 | .00 | 1,767,616,053.54 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 83,960,001.94 | .00 | 83,960,001.94 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 83,960,001.94 | .00 | 83,960,001.94 |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,851,576,055.48 | .00 | 1,851,576,055.48 |
| ----- | | | |
| SUPP FOR RELOCATION-GUAM (00000000978358) | | | |
| MARKET BASED BILL 01/09/2014 | 134,198,506.61 | .00 | 134,198,506.61 |
| MARKET BASED BILL 03/06/2014 | 37,419,700.08 | .00 | 37,419,700.08 |
| MARKET BASED BILL 04/03/2014 | 114,822.83 | .00 | 114,822.83 |
| MARKET BASED BILL 05/01/2014 | 379,187.40 | .00 | 379,187.40 |
| MARKET BASED BILL 05/29/2014 | 555,846.93 | .00 | 555,846.93 |
| MARKET BASED BILL 06/26/2014 | 1,448,436.77 | .00 | 1,448,436.77 |
| MARKET BASED BILL 11/29/2013 | 45,061,798.06 | .00 | 45,061,798.06 |
| SUB TOTALS FOR : MARKET BASED BILLS | 219,178,298.68 | .00 | 219,178,298.68 |
| MARKET BASED NOTE 0.125% 12/31/2013 | 111,723,652.36 | .00 | 111,723,652.36 |
| MARKET BASED NOTE 0.250% 05/31/2014 | 244,056.33 | .00 | 244,056.33 |
| MARKET BASED NOTE 0.250% 07/15/2015 | 64,937,223.56 | .00 | 64,937,223.56 |
| MARKET BASED NOTE 0.250% 10/15/2015 | 43,109,228.12 | .00 | 43,109,228.12 |
| MARKET BASED NOTE 0.375% 06/15/2015 | 11,030,422.85 | .00 | 11,030,422.85 |
| MARKET BASED NOTE 0.500% 10/15/2014 | 14,806,323.04 | .00 | 14,806,323.04 |
| MARKET BASED NOTE 1.250% 03/15/2014 | 59,012,969.37 | .00 | 59,012,969.37 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 53,551,068.85 | .00 | 53,551,068.85 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 51,779,215.23 | .00 | 51,779,215.23 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 25,801,316.28 | .00 | 25,801,316.28 |

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| ----- | | | |
| SUPP FOR RELOCATION-GUAM (00000000978358) | | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 110,208,105.48 | .00 | 110,208,105.48 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 14,006,996.46 | .00 | 14,006,996.46 |
| SUB TOTALS FOR : MARKET BASED NOTES | 560,210,577.93 | .00 | 560,210,577.93 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 78,430,260.78 | .00 | 78,430,260.78 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 78,430,260.78 | .00 | 78,430,260.78 |
| GRAND TOTALS FOR INVESTOR (00000000978358) | 857,819,137.39 | .00 | 857,819,137.39 |
| ----- | | | |
| SUPP FOR RELOCATION-JAPAN (000000009783371) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 9,937,450.58 | .00 | 9,937,450.58 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,937,450.58 | .00 | 9,937,450.58 |
| GRAND TOTALS FOR INVESTOR (000000009783371) | 9,937,450.58 | .00 | 9,937,450.58 |
| ----- | | | |
| SUPP FOR RELOCATION-KOREA (00000000978337) | | | |
| GRAND TOTALS FOR INVESTOR (00000000978337) | .00 | .00 | .00 |
| ----- | | | |
| TAX COURT JUDGES SA (00000000238115) | | | |
| MARKET BASED NOTE 1.625% 08/15/2022 | 608,847.31 | .00 | 608,847.31 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 199,283.82 | .00 | 199,283.82 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 101,813.55 | .00 | 101,813.55 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 100,234.93 | .00 | 100,234.93 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 1,026,845.68 | .00 | 1,026,845.68 |
| MARKET BASED NOTE 2.500% 08/15/2023 | 153,747.60 | .00 | 153,747.60 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 1,314,908.09 | .00 | 1,314,908.09 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 469,632.36 | .00 | 469,632.36 |

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| ----- | | | |
| TAX COURT JUDGES SA | (00000000238115) | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 149,022.68 | .00 | 149,022.68 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 600,000.00 | .00 | 600,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2021 | 90,484.94 | .00 | 90,484.94 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 600,000.00 | .00 | 600,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 357,000.00 | .00 | 357,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 503,331.35 | .00 | 503,331.35 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 100,000.00 | .00 | 100,000.00 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 150,000.00 | .00 | 150,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 306,000.00 | .00 | 306,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 828,000.00 | .00 | 828,000.00 |
| MARKET BASED NOTE 4.250% 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 4.500% 02/15/2016 | 298,000.00 | .00 | 298,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 479,000.00 | .00 | 479,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 191,000.00 | .00 | 191,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 475,000.00 | .00 | 475,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 256,000.00 | .00 | 256,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,756,152.31 | .00 | 10,756,152.31 |
| MARKET BASED BOND 8.750% 05/15/2020 | 138,243.22 | .00 | 138,243.22 |
| SUB TOTALS FOR : MARKET BASED BONDS | 138,243.22 | .00 | 138,243.22 |
| GRAND TOTALS FOR INVESTOR (00000000238115) | 10,894,395.53 | .00 | 10,894,395.53 |
| ----- | | | |
| TENNESSEE VALLEY AUTH | (00000000644110) | | |
| MARKET BASED BILL 11/21/2013 | 25,000,364.51 | .00 | 25,000,364.51 |
| SUB TOTALS FOR : MARKET BASED BILLS | 25,000,364.51 | .00 | 25,000,364.51 |
| GRAND TOTALS FOR INVESTOR (00000000644110) | 25,000,364.51 | .00 | 25,000,364.51 |
| ----- | | | |
| THRIFT SAVINGS FUND | (00000000266153) | | |

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|---|--------------------|------------|--------------------|
| ----- | | | |
| THRIFT SAVINGS FUND (000000000266153) | | | |
| ONE DAY CERTIFICATE 2.250% 11/01/2013 | 173,171,859,376.74 | .00 | 173,171,859,376.74 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 173,171,859,376.74 | .00 | 173,171,859,376.74 |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 173,171,859,376.74 | .00 | 173,171,859,376.74 |
| ----- | | | |
| TREASURY FORFEIT FD (000000000205697) | | | |
| MARKET BASED BILL 11/21/2013 | 2,832,927,304.08 | .00 | 2,832,927,304.08 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,832,927,304.08 | .00 | 2,832,927,304.08 |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 2,832,927,304.08 | .00 | 2,832,927,304.08 |
| ----- | | | |
| TRIBAL SPECIAL FUND (000000000145265) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 21,088,486.53 | .00 | 21,088,486.53 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 21,088,486.53 | .00 | 21,088,486.53 |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 21,088,486.53 | .00 | 21,088,486.53 |
| ----- | | | |
| TRIBAL TRUST FUND (000000000148030) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 9,926,493.44 | .00 | 9,926,493.44 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,926,493.44 | .00 | 9,926,493.44 |
| GRAND TOTALS FOR INVESTOR (000000000148030) | 9,926,493.44 | .00 | 9,926,493.44 |
| ----- | | | |
| UNEARNED COPYRIGHT F (000000000036206) | | | |

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|---|-------------------|------------------|-------------------|
| ----- | | | |
| UNEARNED COPYRIGHT F (00000000036206) | | | |
| MARKET BASED BILL 12/26/2013 | 5,800,073.31 | .00 | 5,800,073.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,800,073.31 | .00 | 5,800,073.31 |
| GRAND TOTALS FOR INVESTOR (00000000036206) | 5,800,073.31 | .00 | 5,800,073.31 |
| ----- | | | |
| UNEMPLOYMENT TRUST (00000000168042) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014 | 22,371,252,000.00 | 7,667,506,000.00 | 14,703,746,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 22,371,252,000.00 | 7,667,506,000.00 | 14,703,746,000.00 |
| SPECIAL ISSUE BOND 2.375% 06/30/2015 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| SPECIAL ISSUE BOND 2.375% 06/30/2016 | 3,751,987,000.00 | .00 | 3,751,987,000.00 |
| SPECIAL ISSUE BOND 2.625% 06/30/2014 | 5,198,978,000.00 | .00 | 5,198,978,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 12,950,965,000.00 | .00 | 12,950,965,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000168042) | 35,322,217,000.00 | 7,667,506,000.00 | 27,654,711,000.00 |
| ----- | | | |
| UNIT STAT ARMY GGF (00000000218927) | | | |
| MARKET BASED BILL 02/06/2014 | 63,314.83 | .00 | 63,314.83 |
| MARKET BASED BILL 02/13/2014 | 401,768.24 | .00 | 401,768.24 |
| MARKET BASED BILL 04/10/2014 | 32,800.27 | .00 | 32,800.27 |
| MARKET BASED BILL 12/12/2013 | 2,000,467.61 | .00 | 2,000,467.61 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,498,350.95 | .00 | 2,498,350.95 |
| MARKET BASED NOTE 0.500% 10/15/2014 | 13,022.65 | .00 | 13,022.65 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,641.31 | .00 | 3,641.31 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 162,784.41 | .00 | 162,784.41 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 2,515.06 | .00 | 2,515.06 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 2,001.28 | .00 | 2,001.28 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 849.43 | .00 | 849.43 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 7,596.94 | .00 | 7,596.94 |

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| UNIT STAT ARMY GGF | (000000000218927) | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 23,417.89 | .00 | 23,417.89 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 2,511.83 | .00 | 2,511.83 |
| SUB TOTALS FOR : MARKET BASED NOTES | 218,340.80 | .00 | 218,340.80 |
| MARKET BASED BOND 11.250% 02/15/2015 | 5,763.43 | .00 | 5,763.43 |
| MARKET BASED BOND 7.500% 11/15/2016 | 8,000.00 | .00 | 8,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,763.43 | .00 | 13,763.43 |
| GRAND TOTALS FOR INVESTOR (000000000218927) | 2,730,455.18 | .00 | 2,730,455.18 |
| ----- | | | |
| UNIT STAT CST GRD GG | (000000000708533) | | |
| MARKET BASED BILL 02/06/2014 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED BILL 05/01/2014 | 100,000.00 | .00 | 100,000.00 |
| MARKET BASED BILL 11/14/2013 | 45,000.00 | .00 | 45,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,145,000.00 | .00 | 1,145,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,145,000.00 | .00 | 1,145,000.00 |
| ----- | | | |
| UNIT STAT NAV AC G&M | (000000000178733) | | |
| MARKET BASED NOTE 0.250% 01/31/2014 | 6,329,000.00 | .00 | 6,329,000.00 |
| MARKET BASED NOTE 0.250% 02/28/2014 | 150,000.00 | .00 | 150,000.00 |
| MARKET BASED NOTE 0.750% 12/15/2013 | 69,000.00 | .00 | 69,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 6,548,000.00 | .00 | 6,548,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 6,548,000.00 | .00 | 6,548,000.00 |
| ----- | | | |
| UNIT STAT TRUSTEE SY | (000000000155073) | | |

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| ----- | | | |
| UNIT STAT TRUSTEE SY (000000000155073) | | | |
| MARKET BASED BILL 01/09/2014 | 15,002,067.50 | .00 | 15,002,067.50 |
| MARKET BASED BILL 02/06/2014 | 15,260,655.19 | .00 | 15,260,655.19 |
| MARKET BASED BILL 03/06/2014 | 15,253,010.86 | .00 | 15,253,010.86 |
| MARKET BASED BILL 04/03/2014 | 14,354,470.13 | .00 | 14,354,470.13 |
| MARKET BASED BILL 05/01/2014 | 14,840,769.13 | .00 | 14,840,769.13 |
| MARKET BASED BILL 05/29/2014 | 10,912,449.42 | .00 | 10,912,449.42 |
| MARKET BASED BILL 06/26/2014 | 15,014,785.15 | .00 | 15,014,785.15 |
| MARKET BASED BILL 07/24/2014 | 11,882,751.00 | .00 | 11,882,751.00 |
| MARKET BASED BILL 08/21/2014 | 13,920,539.16 | .00 | 13,920,539.16 |
| MARKET BASED BILL 09/18/2014 | 17,213,857.91 | .00 | 17,213,857.91 |
| MARKET BASED BILL 11/07/2013 | 11,901,747.28 | .00 | 11,901,747.28 |
| MARKET BASED BILL 11/14/2013 | 15,001,728.73 | .00 | 15,001,728.73 |
| MARKET BASED BILL 12/12/2013 | 16,364,026.07 | .00 | 16,364,026.07 |
| SUB TOTALS FOR : MARKET BASED BILLS | 186,922,857.53 | .00 | 186,922,857.53 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 27,625,993.76 | .00 | 27,625,993.76 |
| MARKET BASED NOTE 2.250% 01/31/2015 | 11,736,578.32 | .00 | 11,736,578.32 |
| SUB TOTALS FOR : MARKET BASED NOTES | 39,362,572.08 | .00 | 39,362,572.08 |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 226,285,429.61 | .00 | 226,285,429.61 |
| ----- | | | |
| URANIUM ENRICHMENT (000000000895231) | | | |
| MARKET BASED BILL 12/12/2013 | 30,004,000.00 | .00 | 30,004,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 30,004,000.00 | .00 | 30,004,000.00 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 222,641,000.00 | .00 | 222,641,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2016 | 246,204,000.00 | .00 | 246,204,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 219,830,000.00 | 47,730,000.00 | 172,100,000.00 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 142,226,000.00 | .00 | 142,226,000.00 |
| MARKET BASED NOTE 2.750% 05/31/2017 | 190,839,000.00 | .00 | 190,839,000.00 |
| MARKET BASED NOTE 3.000% 02/28/2017 | 234,281,000.00 | .00 | 234,281,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 224,715,000.00 | .00 | 224,715,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 231,381,000.00 | .00 | 231,381,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 228,717,000.00 | .00 | 228,717,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 239,716,000.00 | .00 | 239,716,000.00 |

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| URANIUM ENRICHMENT (00000000895231) | | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 220,282,000.00 | .00 | 220,282,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 230,313,000.00 | .00 | 230,313,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 226,800,000.00 | .00 | 226,800,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 217,570,000.00 | .00 | 217,570,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 218,172,000.00 | .00 | 218,172,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 115,443,000.00 | .00 | 115,443,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 212,065,000.00 | .00 | 212,065,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,621,195,000.00 | 47,730,000.00 | 3,573,465,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 32,817,000.00 | .00 | 32,817,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 32,817,000.00 | .00 | 32,817,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000895231) | 3,684,016,000.00 | 47,730,000.00 | 3,636,286,000.00 |
| ----- | | | |
| USAO / ARTEMIS (00000000156118) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 86,323,955.62 | .00 | 86,323,955.62 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 86,323,955.62 | .00 | 86,323,955.62 |
| GRAND TOTALS FOR INVESTOR (00000000156118) | 86,323,955.62 | .00 | 86,323,955.62 |
| ----- | | | |
| USC-REGISTRY LIQUIDITY FD (000000001060471) | | | |
| MARKET BASED BILL 01/02/2014 | 88,003,072.46 | .00 | 88,003,072.46 |
| MARKET BASED BILL 01/09/2014 | 88,001,892.23 | .00 | 88,001,892.23 |
| MARKET BASED BILL 01/16/2014 | 88,005,133.34 | .00 | 88,005,133.34 |
| MARKET BASED BILL 11/07/2013 | 176,012,321.73 | .00 | 176,012,321.73 |
| MARKET BASED BILL 11/14/2013 | 176,010,268.16 | .00 | 176,010,268.16 |
| MARKET BASED BILL 11/21/2013 | 88,000,000.00 | .00 | 88,000,000.00 |
| MARKET BASED BILL 11/29/2013 | 88,000,953.05 | .00 | 88,000,953.05 |
| MARKET BASED BILL 12/05/2013 | 88,001,026.97 | .00 | 88,001,026.97 |
| MARKET BASED BILL 12/12/2013 | 88,003,337.09 | .00 | 88,003,337.09 |
| MARKET BASED BILL 12/19/2013 | 88,001,197.70 | .00 | 88,001,197.70 |

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| ----- | | | |
| USC-REGISTRY LIQUIDITY FD (000000001060471) | | | |
| MARKET BASED BILL 12/26/2013 | 88,001,197.70 | .00 | 88,001,197.70 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,144,040,400.43 | .00 | 1,144,040,400.43 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 512,398,899.18 | .00 | 512,398,899.18 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 512,398,899.18 | .00 | 512,398,899.18 |
| GRAND TOTALS FOR INVESTOR (000000001060471) | 1,656,439,299.61 | .00 | 1,656,439,299.61 |
| ----- | | | |
| USC-REGISTRY OUT OF CYCLE (000000001060472) | | | |
| GRAND TOTALS FOR INVESTOR (000000001060472) | .00 | .00 | .00 |
| ----- | | | |
| USEC REVOLVING FUND (000000000954054) | | | |
| MARKET BASED NOTE 0.500% 11/15/2013 | 1,608,093,000.00 | .00 | 1,608,093,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,608,093,000.00 | .00 | 1,608,093,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954054) | 1,608,093,000.00 | .00 | 1,608,093,000.00 |
| ----- | | | |
| UTAH RECLAMATION (000000000145174) | | | |
| MARKET BASED NOTE 0.125% 04/30/2015 | 6,774,727.44 | .00 | 6,774,727.44 |
| MARKET BASED NOTE 0.375% 04/15/2015 | 4,130,452.34 | .00 | 4,130,452.34 |
| MARKET BASED NOTE 2.375% 10/31/2014 | 6,476,780.23 | .00 | 6,476,780.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 17,381,960.01 | .00 | 17,381,960.01 |
| MARKET BASED BOND 11.250% 02/15/2015 | 120,106,999.18 | .00 | 120,106,999.18 |
| MARKET BASED BOND 9.125% 05/15/2018 | 21,956,269.03 | .00 | 21,956,269.03 |
| SUB TOTALS FOR : MARKET BASED BONDS | 142,063,268.21 | .00 | 142,063,268.21 |

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| UTAH RECLAMATION (000000000145174) | | | |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 159,445,228.22 | .00 | 159,445,228.22 |
| ----- | | | |
| VACCINE INJURY (000000000758175) | | | |
| MARKET BASED BILL 02/06/2014 | 91,951,945.47 | .00 | 91,951,945.47 |
| MARKET BASED BILL 05/01/2014 | 58,025,781.89 | .00 | 58,025,781.89 |
| MARKET BASED BILL 08/21/2014 | 79,099,973.67 | .00 | 79,099,973.67 |
| MARKET BASED BILL 11/14/2013 | 70,551,019.98 | .00 | 70,551,019.98 |
| SUB TOTALS FOR : MARKET BASED BILLS | 299,628,721.01 | .00 | 299,628,721.01 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 471,668,477.21 | .00 | 471,668,477.21 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 466,901,710.68 | .00 | 466,901,710.68 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 491,470,814.15 | .00 | 491,470,814.15 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,671,223.69 | .00 | 481,671,223.69 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 467,609,769.10 | .00 | 467,609,769.10 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,379,321,994.83 | .00 | 2,379,321,994.83 |
| MARKET BASED BOND 9.125% 05/15/2018 | 469,237,212.37 | .00 | 469,237,212.37 |
| SUB TOTALS FOR : MARKET BASED BONDS | 469,237,212.37 | .00 | 469,237,212.37 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 129,415,362.62 | .00 | 129,415,362.62 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 129,415,362.62 | .00 | 129,415,362.62 |
| GRAND TOTALS FOR INVESTOR (000000000758175) | 3,277,603,290.83 | .00 | 3,277,603,290.83 |
| ----- | | | |
| VETERANS' REOPENED (000000000364010) | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 3,185,000.00 | .00 | 3,185,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 3,185,000.00 | .00 | 3,185,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 7,441,000.00 | .00 | 7,441,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 11,809,000.00 | .00 | 11,809,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 11,580,000.00 | .00 | 11,580,000.00 |

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| VETERANS' REOPENED | (000000000364010) | | |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 20,270,000.00 | .00 | 20,270,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 11,711,000.00 | .00 | 11,711,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 15,751,000.00 | .00 | 15,751,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 18,325,000.00 | .00 | 18,325,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 12,681,000.00 | .00 | 12,681,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 15,066,000.00 | .00 | 15,066,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 23,352,000.00 | .00 | 23,352,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 23,838,000.00 | .00 | 23,838,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 54,580,000.00 | 36,648,000.00 | 17,932,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 51,460,000.00 | 25,000,000.00 | 26,460,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 284,234,000.00 | 61,648,000.00 | 222,586,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 284,234,000.00 | 61,648,000.00 | 222,586,000.00 |
| ----- | | | |
| VETERANS' SPECIAL LF | (000000000368455) | | |
| SPECIAL ISSUE BOND 3.000% 06/30/2028 | 98,131,000.00 | .00 | 98,131,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2027 | 108,818,000.00 | .00 | 108,818,000.00 |
| SPECIAL ISSUE BOND 3.750% 06/30/2026 | 120,470,000.00 | .00 | 120,470,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2023 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2024 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2025 | 135,594,000.00 | .00 | 135,594,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2020 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2021 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2022 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2023 | 111,000.00 | .00 | 111,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2024 | 135,609,000.00 | .00 | 135,609,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,081,000.00 | .00 | 1,081,000.00 |

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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: 10/31/2013

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| VETERANS' SPECIAL LF | (00000000368455) | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2022 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2023 | 135,498,000.00 | .00 | 135,498,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2018 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2019 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2020 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2021 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2022 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2015 | 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% 06/30/2015 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2016 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2017 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2018 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2019 | 127,627,000.00 | .00 | 127,627,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2015 | 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% 06/30/2015 | 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% 06/30/2015 | 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% 06/30/2015 | 225,688,000.00 | 110,000,000.00 | 115,688,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2014 | 222,757,000.00 | 139,258,000.00 | 83,499,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,151,870,000.00 | 249,258,000.00 | 1,902,612,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368455) | 2,151,870,000.00 | 249,258,000.00 | 1,902,612,000.00 |
| ----- | | | |
| VIETNAM CLAIMS FD | (00000000206315) | | |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| VIETNAM CLAIMS FD (000000000206315) | | | |
| MARKET BASED BILL 12/19/2013 | 45,844.68 | .00 | 45,844.68 |
| SUB TOTALS FOR : MARKET BASED BILLS | 45,844.68 | .00 | 45,844.68 |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 45,844.68 | .00 | 45,844.68 |
| ----- | | | |
| VOLUNTARY SEPAR INC (000000000978335) | | | |
| MARKET BASED NOTE 0.500% 08/15/2014 | 47,000,000.00 | .00 | 47,000,000.00 |
| 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 | 40,500,000.00 | .00 | 40,500,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 16,000,000.00 | .00 | 16,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000,000.00 | .00 | 1,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 148,500,000.00 | .00 | 148,500,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 10,000,000.00 | .00 | 10,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,000,000.00 | .00 | 10,000,000.00 |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 128,596,327.91 | .00 | 128,596,327.91 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 128,596,327.91 | .00 | 128,596,327.91 |
| GRAND TOTALS FOR INVESTOR (000000000978335) | 287,096,327.91 | .00 | 287,096,327.91 |
| ----- | | | |
| WAR-RISK INSURANCE (000000000694302) | | | |
| MARKET BASED NOTE 0.250% 02/15/2015 | 9,990,837.21 | .00 | 9,990,837.21 |
| MARKET BASED NOTE 0.375% 03/15/2016 | 14,018,999.94 | .00 | 14,018,999.94 |
| MARKET BASED NOTE 1.000% 01/15/2014 | 18,650,182.38 | .00 | 18,650,182.38 |
| SUB TOTALS FOR : MARKET BASED NOTES | 42,660,019.53 | .00 | 42,660,019.53 |
| GRAND TOTALS FOR INVESTOR (000000000694302) | 42,660,019.53 | .00 | 42,660,019.53 |
| ----- | | | |
| WHITE MOUNTAIN APACHE TR (000000001440791) | | | |

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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: 10/31/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------------|--------------------|----------------------|
| ----- | | | |
| WHITE MOUNTAIN APACHE TR (000000001440791) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 152,861,148.45 | .00 | 152,861,148.45 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 152,861,148.45 | .00 | 152,861,148.45 |
| GRAND TOTALS FOR INVESTOR (000000001440791) | 152,861,148.45 | .00 | 152,861,148.45 |
| ----- | | | |
| WILDLIFE CONSERV & RESTOR (000000001450291) | | | |
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00 | .00 | .00 |
| ----- | | | |
| WORLD WAR VET MEMOR (000000007485692) | | | |
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00 | .00 | .00 |
| ----- | | | |
| YANKTON SIOUX TRUST (000000000208627) | | | |
| ONE DAY CERTIFICATE 0.050% 11/01/2013 | 2,351,629.99 | .00 | 2,351,629.99 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,351,629.99 | .00 | 2,351,629.99 |
| GRAND TOTALS FOR INVESTOR (000000000208627) | 2,351,629.99 | .00 | 2,351,629.99 |
| ----- | | | |
| REPORT TOTALS FOR ALL | □□□□□□□□□□□□□□□□□□□□ | □□□□□□□□□□□□□□□□□□ | 5,012,431,029,135.09 |
| ----- | | | |

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UNITED STATES DEPARTMENT OF TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

| | | |
|--------------------------------|---|----------------------|
| MARKET BASED BILLS | | 30,202,890,936.67 |
| MARKET BASED NOTES | | 145,162,726,854.59 |
| MARKET BASED BONDS | | 63,426,012,176.30 |
| MARKET BASED TIPS | | 519,427,772,500.00 |
| MARKET BASED ZERO COUPON BONDS | | 42,269,000,000.00 |
| SPECIAL ISSUE C OF I | | 80,075,685,000.00 |
| SPECIAL ISSUE BONDS | | 3,875,891,415,000.00 |
| ONE DAY CERTIFICATES | | 255,975,526,667.53 |
| REPORT TOTALS FOR ALL | □□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□ | 5,012,431,029,135.09 |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2013

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TOTAL OUTSTANDING INFLATION COMPENSATION

| | | |
|---------|--------------------------|-------------------|
| 146803 | CUSTODIAL TRIBAL FD | 265,965.70 |
| 1642042 | PENSION BENEFIT TIPS | 299,903,986.10 |
| 514596 | DEPOSIT INSURANCE FUND | 552,017,500.00 |
| 784136 | FARM CREDIT INSURANCE | 19,900,163.25 |
| 864238 | GOVERNMENT N M A MBS | 120,350,000.00 |
| 895227 | NUCLEAR WASTE FUND | 561,740,634.61 |
| 958296 | HARRY S TRUMAN SCHOL | 3,973,875.00 |
| 975472 | DOD MEDICARE RETIRE FUND | 35,504,441,612.85 |
| 978097 | MILITARY RETIREMENT | 76,318,267,544.62 |
| 978098 | EDUCATION BENEFIT DOD | 98,262,114.50 |

113,479,123,396.63

TOTAL INFLATION COMPENSATION