

RUN DATE: 10/31/12  
 RUN TIME: 16:15:21  
 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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (000000000145015)			
MARKET BASED BILL 02/21/2013	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 11/15/2012	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	899,111,776.45	.00	899,111,776.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	899,111,776.45	.00	899,111,776.45
GRAND TOTALS FOR INVESTOR (000000000145015)	2,795,657,776.45	.00	2,795,657,776.45
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AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2013	2,166,079,000.00	1,621,703,000.00	544,376,000.00
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2013	11,775,788,000.00	1,864,760,000.00	9,911,028,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,941,867,000.00	3,486,463,000.00	10,455,404,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	13,941,867,000.00	3,486,463,000.00	10,455,404,000.00
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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	631,935.85	.00	631,935.85

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ALASKA NATIVE ESCROW (00000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	631,935.85	.00	631,935.85
GRAND TOTALS FOR INVESTOR (00000000146140)	631,935.85	.00	631,935.85
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ALBANIAN CLAIMS FUND (00000000206104)			
MARKET BASED BILL 12/20/2012	931,332.08	.00	931,332.08
SUB TOTALS FOR : MARKET BASED BILLS	931,332.08	.00	931,332.08
GRAND TOTALS FOR INVESTOR (00000000206104)	931,332.08	.00	931,332.08
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ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	74,037,000.00	.00	74,037,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,037,000.00	.00	74,037,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	74,037,000.00	.00	74,037,000.00
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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 0.130% 11/01/2012	66,251,054.01	.00	66,251,054.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,251,054.01	.00	66,251,054.01
GRAND TOTALS FOR INVESTOR (000000000848522)	110,006,859.18	.00	110,006,859.18
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ASSET FORFEITURE FUN (000000000155042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/24/2013	60,044,015.87	.00	60,044,015.87
MARKET BASED BILL 01/31/2013	150,044,929.45	.00	150,044,929.45
MARKET BASED BILL 02/28/2013	60,040,977.97	.00	60,040,977.97
MARKET BASED BILL 03/28/2013	60,037,940.38	.00	60,037,940.38
MARKET BASED BILL 04/25/2013	60,047,053.47	.00	60,047,053.47
MARKET BASED BILL 11/29/2012	3,425,047,407.01	.00	3,425,047,407.01
MARKET BASED BILL 12/27/2012	210,082,327.92	.00	210,082,327.92
SUB TOTALS FOR : MARKET BASED BILLS	4,025,344,652.07	.00	4,025,344,652.07
GRAND TOTALS FOR INVESTOR (00000000155042)	4,025,344,652.07	.00	4,025,344,652.07
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 0.250% 09/15/2014	113,836,908.89	.00	113,836,908.89
MARKET BASED NOTE 0.500% 10/15/2013	53,106,603.47	.00	53,106,603.47
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% 07/15/2013	86,092,108.81	.00	86,092,108.81
MARKET BASED NOTE 1.125% 06/15/2013	43,202,350.05	.00	43,202,350.05
MARKET BASED NOTE 1.250% 02/15/2014	55,290,548.44	.00	55,290,548.44
MARKET BASED NOTE 1.375% 01/15/2013	103,770,299.37	.00	103,770,299.37
MARKET BASED NOTE 1.375% 03/15/2013	133,985,637.07	.00	133,985,637.07
MARKET BASED NOTE 1.750% 04/15/2013	77,674,301.15	.00	77,674,301.15
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 2.500% 03/31/2013	73,056,595.24	.00	73,056,595.24
MARKET BASED NOTE 2.625% 12/31/2014	75,691,058.65	.00	75,691,058.65
MARKET BASED NOTE 3.125% 09/30/2013	67,527,939.57	.00	67,527,939.57
MARKET BASED NOTE 3.625% 05/15/2013	60,674,889.00	.00	60,674,889.00
MARKET BASED NOTE 4.000% 11/15/2012	98,457,620.92	.00	98,457,620.92
MARKET BASED NOTE 4.250% 08/15/2013	70,052,537.52	.00	70,052,537.52
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	1,818,209,411.89	.00	1,818,209,411.89

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AVIATION INSURANCE R (000000006941201)			
GRAND TOTALS FOR INVESTOR (000000006941201)	1,818,209,411.89	.00	1,818,209,411.89
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BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 1.750% 01/31/2014	2,009,441.81	.00	2,009,441.81
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 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	18,384,088.32	.00	18,384,088.32
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)	66,756,331.03	.00	66,756,331.03
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BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/15/2012	860,755.30	.00	860,755.30
SUB TOTALS FOR : MARKET BASED BILLS	860,755.30	.00	860,755.30
GRAND TOTALS FOR INVESTOR (000000000206317)	860,755.30	.00	860,755.30
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BEQUEST & GIFT FEM (000000000708244)			

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BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 3.125% 09/30/2013	2,137,511.55	.00	2,137,511.55
SUB TOTALS FOR : MARKET BASED NOTES	2,137,511.55	.00	2,137,511.55
GRAND TOTALS FOR INVESTOR (000000000708244)	2,137,511.55	.00	2,137,511.55
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BEQUEST OF MAJ AINS (000000000218063)			
GRAND TOTALS FOR INVESTOR (000000000218063)	.00	.00	.00
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BONNEVILLE POWER ADMIN (000000000894045)			
MARKET BASED BILL 01/17/2013	30,020,430.70	.00	30,020,430.70
MARKET BASED BILL 01/31/2013	45,013,478.84	.00	45,013,478.84
MARKET BASED BILL 02/28/2013	55,034,048.77	.00	55,034,048.77
MARKET BASED BILL 04/04/2013	90,075,831.34	.00	90,075,831.34
MARKET BASED BILL 05/30/2013	60,062,323.07	.00	60,062,323.07
MARKET BASED BILL 07/25/2013	50,068,155.28	.00	50,068,155.28
MARKET BASED BILL 11/23/2012	35,017,975.78	.00	35,017,975.78
SUB TOTALS FOR : MARKET BASED BILLS	365,292,243.78	.00	365,292,243.78
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 2.625% 06/30/2014	4,968,055.27	.00	4,968,055.27
MARKET BASED NOTE 3.375% 07/31/2013	14,526,984.80	.00	14,526,984.80
MARKET BASED NOTE 3.625% 12/31/2012	67,367,024.61	.00	67,367,024.61
SUB TOTALS FOR : MARKET BASED NOTES	130,648,807.98	.00	130,648,807.98
GRAND TOTALS FOR INVESTOR (000000000894045)	495,941,051.76	.00	495,941,051.76
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BUREAU OF PRISON TRU (000000000158408)			

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BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 01/03/2013	1,573,510.40	.00	1,573,510.40
MARKET BASED BILL 03/21/2013	949,804.54	.00	949,804.54
MARKET BASED BILL 11/08/2012	635,047.34	.00	635,047.34
MARKET BASED BILL 11/15/2012	4,062,939.48	.00	4,062,939.48
MARKET BASED BILL 11/23/2012	119,786.40	.00	119,786.40
MARKET BASED BILL 11/29/2012	110,759.32	.00	110,759.32
MARKET BASED BILL 12/06/2012	2,727,796.50	.00	2,727,796.50
MARKET BASED BILL 12/13/2012	303,209.07	.00	303,209.07
SUB TOTALS FOR : MARKET BASED BILLS	10,482,853.05	.00	10,482,853.05
GRAND TOTALS FOR INVESTOR (000000000098300)	10,482,853.05	.00	10,482,853.05
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CAPITOL VISITOR CENTER (000000000014296)			
MARKET BASED BILL 11/29/2012	4,984,165.35	.00	4,984,165.35
SUB TOTALS FOR : MARKET BASED BILLS	4,984,165.35	.00	4,984,165.35
ONE DAY CERTIFICATE 0.130% 11/01/2012	3,320,367.41	.00	3,320,367.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,320,367.41	.00	3,320,367.41
GRAND TOTALS FOR INVESTOR (000000000014296)	8,304,532.76	.00	8,304,532.76
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CFTC CUSTOMER PROTECTION (000000000954334)			
GRAND TOTALS FOR INVESTOR (000000000954334)	.00	.00	.00
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CHEYENNE RIVER TRUST (000000000208209)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 0.125% 07/31/2014	336.41	.00	336.41
MARKET BASED NOTE 0.125% 09/30/2013	549,405.83	.00	549,405.83
MARKET BASED NOTE 0.125% 12/31/2013	961,198.54	.00	961,198.54
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% 10/31/2013	457,227.48	.00	457,227.48
MARKET BASED NOTE 0.250% 10/31/2014	411,445.19	.00	411,445.19
MARKET BASED NOTE 0.375% 06/30/2013	116.21	.00	116.21
MARKET BASED NOTE 0.500% 07/31/2017	337.16	.00	337.16
MARKET BASED NOTE 0.625% 04/30/2013	108.49	.00	108.49
MARKET BASED NOTE 0.625% 09/30/2017	457,249.03	.00	457,249.03
MARKET BASED NOTE 0.625% 12/31/2012	320,399.32	.00	320,399.32
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 0.875% 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 1.500% 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 1.750% 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% 04/30/2016	109.02	.00	109.02
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% 03/31/2013	143.97	.00	143.97
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

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-----			
CHEYENNE RIVER TRUST	(000000000208209)		
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 10/31/2013	1,237,633.38	.00	1,237,633.38
MARKET BASED NOTE 3.125% 05/15/2019	183.67	.00	183.67
MARKET BASED NOTE 3.125% 05/15/2021	109.17	.00	109.17
MARKET BASED NOTE 3.125% 09/30/2013	411,082.17	.00	411,082.17
MARKET BASED NOTE 3.375% 11/15/2019	1,795,578.15	.00	1,795,578.15
MARKET BASED NOTE 3.500% 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	43,701,380.81	.00	43,701,380.81
ONE DAY CERTIFICATE 0.130% 11/01/2012	7,270,736.67	.00	7,270,736.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,270,736.67	.00	7,270,736.67
GRAND TOTALS FOR INVESTOR (000000000208209)	50,972,117.48	.00	50,972,117.48
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CHILD ENROLL CONTINGENCY	(000000000755551)		
MARKET BASED BILL 02/07/2013	2,095,783,353.68	.00	2,095,783,353.68
SUB TOTALS FOR : MARKET BASED BILLS	2,095,783,353.68	.00	2,095,783,353.68
GRAND TOTALS FOR INVESTOR (000000000755551)	2,095,783,353.68	.00	2,095,783,353.68
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CHRISTOPHER COLUMBUS	(000000000768187)		



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-----			
CHRISTOPHER COLUMBUS (000000000768187)			
GRAND TOTALS FOR INVESTOR (000000000768187)	.00	.00	.00
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CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 1.250% 06/30/2013	37,897,443,000.00	9,296,988,000.00	28,600,455,000.00
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	4,347,156,000.00	2,125,785,000.00	2,221,371,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	42,244,599,000.00	11,422,773,000.00	30,821,826,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2014	1,056,063,000.00	.00	1,056,063,000.00
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	53,683,685,000.00	.00	53,683,685,000.00
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	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	.00	52,627,623,000.00
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	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	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

RUN DATE: 10/31/12  
 RUN TIME: 16:15:21  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS

PAGE: 10

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CIVIL SERVICE RETIRE	(00000000248135)		
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
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% 06/30/2013	1,846,145,000.00	478,718,000.00	1,367,427,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00

RUN DATE: 10/31/12  
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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	857,201,239,085.31	72,773,825,000.00	784,427,414,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	899,445,838,085.31	84,196,598,000.00	815,249,240,085.31
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CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 0.250% 01/15/2015	350,786.02	.00	350,786.02
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% 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% 09/30/2016	383,349.32	.00	383,349.32
MARKET BASED NOTE 1.125% 06/15/2013	148,741.17	.00	148,741.17
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 1.375% 01/15/2013	97,680.10	.00	97,680.10
MARKET BASED NOTE 1.375% 03/15/2013	425,592.48	.00	425,592.48
MARKET BASED NOTE 1.375% 05/15/2013	129,888.09	.00	129,888.09
MARKET BASED NOTE 1.375% 11/15/2012	609,231.60	.00	609,231.60
MARKET BASED NOTE 1.375% 11/30/2015	300,837.95	.00	300,837.95

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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 1.500% 06/30/2016	375,453.13	.00	375,453.13
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 1.875% 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% 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
MARKET BASED NOTE 2.375% 07/31/2017	418,464.46	.00	418,464.46
MARKET BASED NOTE 2.375% 09/30/2014	475,671.39	.00	475,671.39
MARKET BASED NOTE 2.375% 10/31/2014	805,761.76	.00	805,761.76
MARKET BASED NOTE 2.500% 03/31/2015	474,097.49	.00	474,097.49
MARKET BASED NOTE 2.500% 04/30/2015	475,307.88	.00	475,307.88
MARKET BASED NOTE 2.500% 06/30/2017	415,587.61	.00	415,587.61
MARKET BASED NOTE 2.625% 01/31/2018	317,139.83	.00	317,139.83
MARKET BASED NOTE 2.625% 04/30/2018	314,777.82	.00	314,777.82
MARKET BASED NOTE 2.625% 06/30/2014	469,340.52	.00	469,340.52
MARKET BASED NOTE 2.625% 07/31/2014	470,125.67	.00	470,125.67
MARKET BASED NOTE 2.625% 11/15/2020	487,701.86	.00	487,701.86
MARKET BASED NOTE 2.625% 12/31/2014	468,859.16	.00	468,859.16
MARKET BASED NOTE 2.750% 02/28/2013	473,495.84	.00	473,495.84
MARKET BASED NOTE 2.750% 05/31/2017	331,428.10	.00	331,428.10
MARKET BASED NOTE 2.750% 10/31/2013	480,137.54	.00	480,137.54
MARKET BASED NOTE 2.750% 12/31/2017	314,722.05	.00	314,722.05
MARKET BASED NOTE 2.875% 01/31/2013	376,470.59	.00	376,470.59
MARKET BASED NOTE 3.000% 02/28/2017	322,257.26	.00	322,257.26
MARKET BASED NOTE 3.000% 08/31/2016	348,930.56	.00	348,930.56
MARKET BASED NOTE 3.125% 01/31/2017	388,469.35	.00	388,469.35
MARKET BASED NOTE 3.125% 04/30/2013	500,783.84	.00	500,783.84
MARKET BASED NOTE 3.125% 04/30/2017	253,343.91	.00	253,343.91
MARKET BASED NOTE 3.125% 09/30/2013	472,012.36	.00	472,012.36
MARKET BASED NOTE 3.125% 10/31/2016	348,156.11	.00	348,156.11
MARKET BASED NOTE 3.250% 03/31/2017	310,091.83	.00	310,091.83

RUN DATE: 10/31/12  
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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 3.250% 05/31/2016	348,703.68	.00	348,703.68
MARKET BASED NOTE 3.375% 06/30/2013	145,362.14	.00	145,362.14
MARKET BASED NOTE 3.375% 07/31/2013	464,857.76	.00	464,857.76
MARKET BASED NOTE 3.375% 11/30/2012	256,683.06	.00	256,683.06
MARKET BASED NOTE 3.500% 02/15/2018	304,470.13	.00	304,470.13
MARKET BASED NOTE 3.500% 05/31/2013	467,841.52	.00	467,841.52
MARKET BASED NOTE 3.625% 02/15/2021	434,983.84	.00	434,983.84
MARKET BASED NOTE 3.625% 12/31/2012	366,948.46	.00	366,948.46
MARKET BASED NOTE 4.000% 02/15/2015	447,473.96	.00	447,473.96
MARKET BASED NOTE 4.125% 05/15/2015	391,838.63	.00	391,838.63
MARKET BASED NOTE 4.250% 08/15/2013	450,930.66	.00	450,930.66
MARKET BASED NOTE 4.250% 08/15/2014	182,931.44	.00	182,931.44
MARKET BASED NOTE 4.250% 11/15/2013	454,458.08	.00	454,458.08
MARKET BASED NOTE 4.250% 11/15/2014	374,474.39	.00	374,474.39
MARKET BASED NOTE 4.625% 11/15/2016	85,013.73	.00	85,013.73
SUB TOTALS FOR : MARKET BASED NOTES	27,480,022.41	.00	27,480,022.41
GRAND TOTALS FOR INVESTOR (00000000108124)	27,480,022.41	.00	27,480,022.41
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COMPTROLLER OF THE C	(00000000208413)		
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 0.500% 05/31/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	30,000,000.00	.00	30,000,000.00
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% 11/15/2012	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 1.750% 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

RUN DATE: 10/31/12  
 RUN TIME: 16:15:21  
 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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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COMPTROLLER OF THE C (000000000208413)			
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 3.125% 08/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 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	881,532,426.49	.00	881,532,426.49
ONE DAY CERTIFICATE 0.130% 11/01/2012	350,444,000.00	.00	350,444,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	350,444,000.00	.00	350,444,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	1,231,976,426.49	.00	1,231,976,426.49
-----			
COPYRIGHT OWNER RYLTY FEE (000000000036175)			
MARKET BASED BILL 11/08/2012	548,743,774.63	.00	548,743,774.63
SUB TOTALS FOR : MARKET BASED BILLS	548,743,774.63	.00	548,743,774.63
MARKET BASED NOTE 0.125% 08/31/2013	105,933,350.21	.00	105,933,350.21
MARKET BASED NOTE 0.375% 07/31/2013	44,159,151.11	.00	44,159,151.11
MARKET BASED NOTE 0.750% 03/31/2013	1,114,676.46	.00	1,114,676.46
SUB TOTALS FOR : MARKET BASED NOTES	151,207,177.78	.00	151,207,177.78
GRAND TOTALS FOR INVESTOR (000000000036175)	699,950,952.41	.00	699,950,952.41
-----			
COURT OF VETERANS A (000000000958290)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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COURT OF VETERANS A	(00000000958290)		
MARKET BASED NOTE 0.500% 10/15/2013	114,161.82	.00	114,161.82
MARKET BASED NOTE 0.500% 11/15/2013	114,209.38	.00	114,209.38
MARKET BASED NOTE 0.750% 08/15/2013	113,774.15	.00	113,774.15
MARKET BASED NOTE 0.750% 09/15/2013	113,827.52	.00	113,827.52
MARKET BASED NOTE 0.750% 12/15/2013	123,482.41	.00	123,482.41
MARKET BASED NOTE 1.000% 07/15/2013	113,176.26	.00	113,176.26
MARKET BASED NOTE 1.125% 06/15/2013	112,866.69	.00	112,866.69
MARKET BASED NOTE 1.125% 12/15/2012	113,551.23	.00	113,551.23
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% 01/15/2013	113,172.48	.00	113,172.48
MARKET BASED NOTE 1.375% 02/15/2013	112,963.28	.00	112,963.28
MARKET BASED NOTE 1.375% 03/15/2013	112,246.83	.00	112,246.83
MARKET BASED NOTE 1.375% 05/15/2013	112,291.13	.00	112,291.13
MARKET BASED NOTE 1.375% 11/15/2012	113,075.34	.00	113,075.34
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% 04/15/2013	111,457.84	.00	111,457.84
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
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 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

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COURT OF VETERANS A (00000000958290)			
SUB TOTALS FOR : MARKET BASED NOTES	28,731,299.57	.00	28,731,299.57
GRAND TOTALS FOR INVESTOR (00000000958290)	28,731,299.57	.00	28,731,299.57
-----			
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 0.130% 11/01/2012	842,144,589.96	.00	842,144,589.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	842,144,589.96	.00	842,144,589.96
GRAND TOTALS FOR INVESTOR (00000000146803)	843,145,589.96	.00	843,145,589.96
-----			
D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.500% 02/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
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	92,231,821.21	.00	92,231,821.21
MARKET BASED NOTE 4.125% 05/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 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



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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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D C FEDERAL PENSION FUND (00000000205511)			
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	3,352,231,821.21	.00	3,352,231,821.21
ONE DAY CERTIFICATE 0.130% 11/01/2012	245,738,662.40	.00	245,738,662.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	245,738,662.40	.00	245,738,662.40
GRAND TOTALS FOR INVESTOR (00000000205511)	3,597,970,483.61	.00	3,597,970,483.61
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 2.000% 02/15/2022	7,059,354.49	.00	7,059,354.49
MARKET BASED NOTE 2.125% 08/15/2021	7,100,000.00	.00	7,100,000.00
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
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 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	6,100,000.00	.00	6,100,000.00
MARKET BASED NOTE 4.000% 02/15/2015	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 4.250% 08/15/2013	6,151,000.00	.00	6,151,000.00
MARKET BASED NOTE 4.250% 08/15/2014	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2015	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.500% 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	132,312,113.44	2,801,758.95	129,510,354.49
ONE DAY CERTIFICATE 0.130% 11/01/2012	5,436,445.29	.00	5,436,445.29

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,436,445.29	.00	5,436,445.29
GRAND TOTALS FOR INVESTOR (00000000208212)	137,748,558.73	2,801,758.95	134,946,799.78
-----			
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 07/25/2013	7,529,609.48	.00	7,529,609.48
SUB TOTALS FOR : MARKET BASED BILLS	7,529,609.48	.00	7,529,609.48
GRAND TOTALS FOR INVESTOR (00000000975187)	7,529,609.48	.00	7,529,609.48
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 1.125% 12/15/2012	50,000.00	.00	50,000.00
MARKET BASED NOTE 1.375% 03/15/2013	146,426.14	.00	146,426.14
MARKET BASED NOTE 2.500% 03/31/2013	70,000.00	.00	70,000.00
MARKET BASED NOTE 2.750% 02/28/2013	380,000.00	.00	380,000.00
MARKET BASED NOTE 2.875% 01/31/2013	320,000.00	.00	320,000.00
MARKET BASED NOTE 3.125% 04/30/2013	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.375% 11/30/2012	50,000.00	.00	50,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,605.00	.00	2,605.00
SUB TOTALS FOR : MARKET BASED NOTES	1,059,031.14	.00	1,059,031.14
GRAND TOTALS FOR INVESTOR (00000000578928)	1,059,031.14	.00	1,059,031.14
-----			
DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 0.750% 03/31/2013	40,144.73	.00	40,144.73
MARKET BASED NOTE 1.125% 12/15/2012	25,746.30	.00	25,746.30
MARKET BASED NOTE 1.375% 01/15/2013	1,064,987.88	.00	1,064,987.88

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 1.375% 05/15/2013	64,252.28	.00	64,252.28
SUB TOTALS FOR : MARKET BASED NOTES	1,195,131.19	.00	1,195,131.19
GRAND TOTALS FOR INVESTOR (000000000178716)	1,195,131.19	.00	1,195,131.19
-----			
DEPARTMENT STATE CON (000000000198822)			
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
MARKET BASED NOTE 3.625% 12/31/2012	1,845,183.81	.00	1,845,183.81
SUB TOTALS FOR : MARKET BASED NOTES	7,557,555.57	.00	7,557,555.57
GRAND TOTALS FOR INVESTOR (000000000198822)	7,557,555.57	.00	7,557,555.57
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 1.125% 06/15/2013	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.375% 05/15/2013	1,800,000,000.00	.00	1,800,000,000.00
MARKET BASED NOTE 1.750% 04/15/2013	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 2.500% 03/31/2013	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 3.125% 08/31/2013	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 3.125% 09/30/2013	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 3.375% 07/31/2013	2,500,000,000.00	.00	2,500,000,000.00
MARKET BASED NOTE 3.375% 11/30/2012	2,800,000,000.00	.00	2,800,000,000.00
MARKET BASED NOTE 3.500% 05/31/2013	2,000,000,000.00	.00	2,000,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 3.625% 12/31/2012	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,240,000,000.00	990,000,000.00	1,250,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	2,130,000,000.00	630,000,000.00	1,500,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,875,000,000.00	775,000,000.00	1,100,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	760,000,000.00	260,000,000.00	500,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	2,510,000,000.00	1,010,000,000.00	1,500,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	700,000,000.00	200,000,000.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	27,965,000,000.00	3,865,000,000.00	24,100,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	1,650,000,000.00	.00	1,650,000,000.00
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	4,550,000,000.00	.00	4,550,000,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	6,943,398,000.00	.00	6,943,398,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,943,398,000.00	.00	6,943,398,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	39,458,398,000.00	3,865,000,000.00	35,593,398,000.00
-----			
DIF SENIOR UNSECURED DEBT (000000000514457)			
MARKET BASED BILL 12/27/2012	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	400,000,000.00	.00	400,000,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	713,391,000.00	.00	713,391,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	713,391,000.00	.00	713,391,000.00
GRAND TOTALS FOR INVESTOR (000000000514457)	1,113,391,000.00	.00	1,113,391,000.00
-----			
DOD MEDICARE RETIRE FUND (000000000975472)			

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED BILL 11/01/2012	8,000,566,680.14	.00	8,000,566,680.14
SUB TOTALS FOR : MARKET BASED BILLS	8,000,566,680.14	.00	8,000,566,680.14
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BOND 5.250% 11/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 5.500% 08/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.000% 02/15/2026	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 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 7.625% 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	10,349,923,831.62	.00	10,349,923,831.62
MARKET BASED TIPS 0.125% 01/15/2022	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 0.125% 07/15/2022	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 0.750% 02/15/2042	1,500,000,000.00	.00	1,500,000,000.00
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	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 2.125% 02/15/2041	1,500,000,000.00	.00	1,500,000,000.00
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	132,696,395,000.00	.00	132,696,395,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,995,148,717.48	.00	1,995,148,717.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,995,148,717.48	.00	1,995,148,717.48

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 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
GRAND TOTALS FOR INVESTOR (00000000975472)	157,042,034,229.24	.00	157,042,034,229.24
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BILL 01/24/2013	30,009,715.65	.00	30,009,715.65
SUB TOTALS FOR : MARKET BASED BILLS	30,009,715.65	.00	30,009,715.65
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 4.250% 08/15/2013	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	397,750,000.00	.00	397,750,000.00
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% 07/15/2013	67,700,000.00	.00	67,700,000.00
MARKET BASED TIPS 1.875% 07/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.000% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED TIPS 2.625% 07/15/2017	53,750,000.00	.00	53,750,000.00
SUB TOTALS FOR : MARKET BASED TIPS	749,500,000.00	.00	749,500,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	92,695,862.53	.00	92,695,862.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	92,695,862.53	.00	92,695,862.53
GRAND TOTALS FOR INVESTOR (00000000978098)	1,763,515,229.37	.00	1,763,515,229.37
-----			
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% 08/15/2013	1,082,000.00	.00	1,082,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	7,056,562.56	.00	7,056,562.56
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)	7,611,373.42	.00	7,611,373.42
-----			
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 11/08/2012	1,091,332,427.48	.00	1,091,332,427.48
SUB TOTALS FOR : MARKET BASED BILLS	1,091,332,427.48	.00	1,091,332,427.48

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES HEALTH BEN	(00000000248440)		
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 3.625% 05/15/2013	1,055,785,000.00	.00	1,055,785,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,725,299,746.19	.00	2,725,299,746.19
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,416,641,000.00	.00	1,416,641,000.00
MARKET BASED NOTE 4.000% 11/15/2012	830,894,738.49	.00	830,894,738.49
MARKET BASED NOTE 4.250% 08/15/2013	3,839,775,214.62	.00	3,839,775,214.62
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	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
SUB TOTALS FOR : MARKET BASED NOTES	11,996,902,577.21	.00	11,996,902,577.21
ONE DAY CERTIFICATE 0.130% 11/01/2012	8,005,061,404.17	.00	8,005,061,404.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,005,061,404.17	.00	8,005,061,404.17
GRAND TOTALS FOR INVESTOR (00000000248440)	21,093,296,408.86	.00	21,093,296,408.86
-----			
EMPLOYEES LIFE INSUR	(00000000248424)		
MARKET BASED NOTE 1.375% 03/15/2013	785,479,949.96	.00	785,479,949.96
MARKET BASED NOTE 2.750% 02/28/2013	91,516,000.00	.00	91,516,000.00
MARKET BASED NOTE 3.125% 08/31/2013	315,256,774.97	.00	315,256,774.97
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 3.625% 05/15/2013	3,586,990,958.61	.00	3,586,990,958.61
MARKET BASED NOTE 3.875% 02/15/2013	4,785,034,323.43	.00	4,785,034,323.43
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	3,380,143,000.00	.00	3,380,143,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,586,685,547.45	.00	6,586,685,547.45
MARKET BASED NOTE 4.250% 08/15/2013	9,748,928,891.75	.00	9,748,928,891.75
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
SUB TOTALS FOR : MARKET BASED NOTES	40,112,557,114.63	.00	40,112,557,114.63
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,155,353,467.24	.00	1,155,353,467.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,155,353,467.24	.00	1,155,353,467.24



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES LIFE INSUR (000000000248424)			
GRAND TOTALS FOR INVESTOR (000000000248424)	41,267,910,581.87	.00	41,267,910,581.87
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	296,116,000.00	.00	296,116,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	296,116,000.00	.00	296,116,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	296,116,000.00	.00	296,116,000.00
-----			
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
-----			
ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 1.625% 08/15/2022	113,027,051.43	.00	113,027,051.43
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	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.500% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
ENVIRON I & R FUND (00000000145425)			
SUB TOTALS FOR : MARKET BASED NOTES	1,271,054,840.25	.00	1,271,054,840.25
GRAND TOTALS FOR INVESTOR (00000000145425)	1,271,054,840.25	.00	1,271,054,840.25
-----			
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 0.130% 11/01/2012	22,682,328,876.66	.00	22,682,328,876.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,682,328,876.66	.00	22,682,328,876.66
GRAND TOTALS FOR INVESTOR (000000002044441)	22,682,328,876.66	.00	22,682,328,876.66
-----			
EXP & REF FARM PRODUCTS (00000000128015)			
GRAND TOTALS FOR INVESTOR (00000000128015)	.00	.00	.00
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED BILL 02/28/2013	770,000.00	.00	770,000.00
SUB TOTALS FOR : MARKET BASED BILLS	770,000.00	.00	770,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (00000000784131)			
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	1,875,601.23	.00	1,875,601.23
MARKET BASED NOTE 1.375% 11/30/2015	1,708,448.61	.00	1,708,448.61
MARKET BASED NOTE 1.750% 05/31/2016	1,716,071.43	.00	1,716,071.43
MARKET BASED NOTE 1.875% 02/28/2014	1,891,325.55	.00	1,891,325.55
MARKET BASED NOTE 2.000% 11/30/2013	1,887,140.67	.00	1,887,140.67
MARKET BASED NOTE 2.125% 02/29/2016	1,694,096.67	.00	1,694,096.67
MARKET BASED NOTE 2.125% 05/31/2015	1,703,695.69	.00	1,703,695.69
MARKET BASED NOTE 2.125% 11/30/2014	1,883,247.16	.00	1,883,247.16
MARKET BASED NOTE 2.250% 05/31/2014	1,881,767.01	.00	1,881,767.01
MARKET BASED NOTE 2.375% 02/28/2015	1,701,394.71	.00	1,701,394.71
MARKET BASED NOTE 2.375% 08/31/2014	3,281,997.83	.00	3,281,997.83
MARKET BASED NOTE 2.500% 03/31/2013	1,368,075.89	.00	1,368,075.89
MARKET BASED NOTE 3.000% 02/28/2017	427,073.10	.00	427,073.10
MARKET BASED NOTE 3.125% 08/31/2013	1,880,914.54	.00	1,880,914.54
MARKET BASED NOTE 3.375% 06/30/2013	1,336,035.90	.00	1,336,035.90
MARKET BASED NOTE 3.500% 05/31/2013	1,888,371.18	.00	1,888,371.18
MARKET BASED NOTE 3.875% 02/15/2013	1,900,545.06	.00	1,900,545.06
SUB TOTALS FOR : MARKET BASED NOTES	33,480,790.93	.00	33,480,790.93
ONE DAY CERTIFICATE 0.130% 11/01/2012	8,792,000.00	.00	8,792,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,792,000.00	.00	8,792,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	43,042,790.93	.00	43,042,790.93
-----			
FARM CREDIT INSURANCE (00000000784136)			
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% 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

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-----			
FARM CREDIT INSURANCE	(000000000784136)		
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 2.250% 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 3.125% 08/31/2013	113,082,943.60	.00	113,082,943.60
MARKET BASED NOTE 3.625% 02/15/2020	86,302,674.97	.00	86,302,674.97
MARKET BASED NOTE 4.000% 11/15/2012	23,644,155.46	.00	23,644,155.46
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.500% 11/15/2015	175,043,255.42	.00	175,043,255.42
SUB TOTALS FOR : MARKET BASED NOTES	2,212,418,726.61	.00	2,212,418,726.61
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 0.500% 04/15/2015	47,000,000.00	.00	47,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	265,000,000.00	.00	265,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	497,000,000.00	.00	497,000,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	365,793,000.00	.00	365,793,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	365,793,000.00	.00	365,793,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	3,075,211,726.61	.00	3,075,211,726.61
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FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL 01/24/2013	70,000,000.00	.00	70,000,000.00
MARKET BASED BILL 02/07/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 02/14/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 02/28/2013	50,000,000.00	.00	50,000,000.00

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL AID AND WILD (00000000145029)			
MARKET BASED BILL 03/07/2013	40,000,000.00	.00	40,000,000.00
MARKET BASED BILL 03/28/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED BILL 04/04/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 05/02/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 11/01/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 11/29/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 12/27/2012	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	420,000,000.00	.00	420,000,000.00
MARKET BASED NOTE 0.750% 09/15/2013	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 07/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 06/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 1.250% 02/15/2014	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.375% 01/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.625% 12/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	65,000,000.00	.00	65,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	415,000,000.00	.00	415,000,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	835,000,000.00	.00	835,000,000.00
-----			
FEDERAL DISABILITY INS (00000000288007)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	15,721,105,000.00	14,328,589,000.00	1,392,516,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,721,105,000.00	14,328,589,000.00	1,392,516,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	877,560,000.00	.00	877,560,000.00
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

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	622,571,000.00	.00	622,571,000.00
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% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	2,520,140,000.00	4,854,741,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	129,167,177,000.00	2,520,204,000.00	126,646,973,000.00
GRAND TOTALS FOR INVESTOR (00000000288007)	144,888,282,000.00	16,848,793,000.00	128,039,489,000.00
-----			
FEDERAL HA COOPERATI (000000008602361)			

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00
-----			
FEDERAL HA HECM (000000008602363)			
GRAND TOTALS FOR INVESTOR (000000008602363)	.00	.00	.00
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 05/02/2013	3,309,638,905.71	.00	3,309,638,905.71
SUB TOTALS FOR : MARKET BASED BILLS	3,309,638,905.71	.00	3,309,638,905.71
GRAND TOTALS FOR INVESTOR (000000008602362)	3,309,638,905.71	.00	3,309,638,905.71
-----			
FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 01/10/2013	3,475,671.47	.00	3,475,671.47
SUB TOTALS FOR : MARKET BASED BILLS	3,475,671.47	.00	3,475,671.47
GRAND TOTALS FOR INVESTOR (00000000864072)	3,475,671.47	.00	3,475,671.47
-----			
FEDERAL HOSPITAL INS (00000000758005)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	34,002,599,000.00	29,649,323,000.00	4,353,276,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	34,002,599,000.00	29,649,323,000.00	4,353,276,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS	(00000000758005)		
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% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	22,511,170,000.00	622,451,000.00	21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	1,714,000.00	986,225,000.00
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% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00



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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (00000000758005)			
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% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	7,778,160,000.00	1,527,932,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	233,798,639,000.00	13,884,406,000.00	219,914,233,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	267,801,238,000.00	43,533,729,000.00	224,267,509,000.00
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FEDERAL OLD-AGE & S INS (00000000288006)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	99,776,075,000.00	88,718,827,000.00	11,057,248,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	99,776,075,000.00	88,718,827,000.00	11,057,248,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2014	6,693,019,000.00	.00	6,693,019,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2015	6,693,019,000.00	.00	6,693,019,000.00
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 2.500% 06/30/2014	5,971,788,000.00	.00	5,971,788,000.00
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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2014	7,264,431,000.00	.00	7,264,431,000.00
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
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% 06/30/2013	10,628,271,000.00	8,963,182,000.00	1,665,089,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	10,628,270,000.00	.00	10,628,270,000.00
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% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	130,607,701,000.00	.00	130,607,701,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,578,677,462,000.00	8,963,854,000.00	2,569,713,608,000.00
GRAND TOTALS FOR INVESTOR (00000000288006)	2,678,453,537,000.00	97,682,681,000.00	2,580,770,856,000.00
-----			
FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	268,400,000.00	.00	268,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	268,400,000.00	.00	268,400,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	268,400,000.00	.00	268,400,000.00
-----			
FEDERAL SAVINGS & LN (00000000514065)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	3,424,699,000.00	.00	3,424,699,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,424,699,000.00	.00	3,424,699,000.00
GRAND TOTALS FOR INVESTOR (00000000514065)	3,424,699,000.00	.00	3,424,699,000.00
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FEDERAL SUPP MEDICAL INS (00000000758004)			

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000758004)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	40,356,921,000.00	35,012,996,000.00	5,343,925,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	40,356,921,000.00	35,012,996,000.00	5,343,925,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	563,904,000.00	.00	563,904,000.00
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% 06/30/2016	488,228,000.00	.00	488,228,000.00
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
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% 06/30/2016	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	882,474,000.00	76,059,000.00	806,415,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00

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 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL SUPP MEDICAL INS (00000000758004)			
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% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	756,060,000.00	.00	756,060,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	68,840,868,000.00	6,644,528,000.00	62,196,340,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	109,197,789,000.00	41,657,524,000.00	67,540,265,000.00
-----			
FHFA WORKING CAPITAL FUND (00000000955532)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	157,280,565.02	.00	157,280,565.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	157,280,565.02	.00	157,280,565.02
GRAND TOTALS FOR INVESTOR (00000000955532)	157,280,565.02	.00	157,280,565.02
-----			
FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 12/20/2012	799,168.49	.00	799,168.49
SUB TOTALS FOR : MARKET BASED BILLS	799,168.49	.00	799,168.49
GRAND TOTALS FOR INVESTOR (00000000135120)	799,168.49	.00	799,168.49
-----			
FOREIGN FISH OBSERVE (00000000135122)			

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 12/20/2012	1,377,298.42	.00	1,377,298.42
SUB TOTALS FOR : MARKET BASED BILLS	1,377,298.42	.00	1,377,298.42
GRAND TOTALS FOR INVESTOR (000000000135122)	1,377,298.42	.00	1,377,298.42
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 1.250% 06/30/2013	191,003,000.00	98,701,000.00	92,302,000.00
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	132,699,000.00	26,679,000.00	106,020,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	323,702,000.00	125,380,000.00	198,322,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2014	32,965,000.00	.00	32,965,000.00
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 2.500% 06/30/2014	36,778,000.00	.00	36,778,000.00
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  
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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	.00	31,567,000.00
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% 06/30/2013	36,965,000.00	22,120,000.00	14,845,000.00
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% 06/30/2013	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00



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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	16,750,041,000.00	22,120,000.00	16,727,921,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	17,073,743,000.00	147,500,000.00	16,926,243,000.00
-----			
FTC-C399600000 (000002960130011)			
GRAND TOTALS FOR INVESTOR (000002960130011)	.00	.00	.00
-----			
FTC-C431800000 (000002960130086)			
GRAND TOTALS FOR INVESTOR (000002960130086)	.00	.00	.00
-----			
FTC-C435700000 (000002960130098)			
GRAND TOTALS FOR INVESTOR (000002960130098)	.00	.00	.00
-----			
FTC-X000001000 (000002960130070)			
GRAND TOTALS FOR INVESTOR (000002960130070)	.00	.00	.00
-----			
FTC-X030061000 (000002960130007)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X030061000	(000002960130007)		
GRAND TOTALS FOR INVESTOR	(000002960130007)	.00	.00
FTC-X040007000	(000002960130016)		
GRAND TOTALS FOR INVESTOR	(000002960130016)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X060020000	(000002960130064)		
GRAND TOTALS FOR INVESTOR	(000002960130064)	.00	.00
FTC-X060041000	(000002960130013)		
GRAND TOTALS FOR INVESTOR	(000002960130013)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090017000	(000002960130083)		
GRAND TOTALS FOR INVESTOR	(000002960130083)	.00	.00
FTC-X090026000	(000002960130078)		
GRAND TOTALS FOR INVESTOR	(000002960130078)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090050000	(000002960130089)		
GRAND TOTALS FOR INVESTOR	(000002960130089)	.00	.00
FTC-X090051000	(000002960130076)		
GRAND TOTALS FOR INVESTOR	(000002960130076)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100007000	(000002960130077)		
GRAND TOTALS FOR INVESTOR	(000002960130077)	.00	.00
FTC-X100010000	(000002960130090)		
GRAND TOTALS FOR INVESTOR	(000002960130090)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100020000	(000002960130061)		
GRAND TOTALS FOR INVESTOR	(000002960130061)	.00	.00
FTC-X100021000	(000002960130085)		
GRAND TOTALS FOR INVESTOR	(000002960130085)	.00	.00
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)		



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100043000	(000002960130095)		
GRAND TOTALS FOR INVESTOR	(000002960130095)	.00	.00
FTC-X100046000	(000002960130096)		
GRAND TOTALS FOR INVESTOR	(000002960130096)	.00	.00
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)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.000% 02/15/2014	11,167,267.74	.00	11,167,267.74
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.250% 11/15/2013	22,226,009.67	.00	22,226,009.67
SUB TOTALS FOR : MARKET BASED NOTES	62,758,313.57	.00	62,758,313.57
GRAND TOTALS FOR INVESTOR (000000000368180)	62,758,313.57	.00	62,758,313.57
-----			
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 11/15/2012	1,458,088.54	.00	1,458,088.54
SUB TOTALS FOR : MARKET BASED BILLS	1,458,088.54	.00	1,458,088.54
GRAND TOTALS FOR INVESTOR (000000000206314)	1,458,088.54	.00	1,458,088.54
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,116,089.57	.00	1,116,089.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,116,089.57	.00	1,116,089.57
GRAND TOTALS FOR INVESTOR (000000000208790)	1,116,089.57	.00	1,116,089.57
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 1.250% 06/30/2017	284,000.00	.00	284,000.00
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

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 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GOVERNMENT LIFE INS	(000000000368150)		
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	1,578,000.00	215,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2015	372,000.00	.00	372,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	14,093,000.00	1,578,000.00	12,515,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	14,093,000.00	1,578,000.00	12,515,000.00
-----			
GOVERNMENT N M A MBS	(000000000864238)		
MARKET BASED NOTE 1.875% 04/30/2014	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 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 0.130% 11/01/2012	436,933,000.00	.00	436,933,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	436,933,000.00	.00	436,933,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	1,936,933,000.00	.00	1,936,933,000.00
-----			
HARBOR MAINTENANCE	(000000000968863)		
MARKET BASED BILL 01/10/2013	387,267,897.66	.00	387,267,897.66
MARKET BASED BILL 02/07/2013	250,418,586.80	.00	250,418,586.80
MARKET BASED BILL 03/07/2013	537,031,085.42	.00	537,031,085.42

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARBOR MAINTENANCE	(00000000968863)		
MARKET BASED BILL 04/04/2013	271,177,252.64	.00	271,177,252.64
MARKET BASED BILL 05/02/2013	77,800,008.85	.00	77,800,008.85
MARKET BASED BILL 06/27/2013	121,504,338.92	.00	121,504,338.92
MARKET BASED BILL 12/13/2012	670,134,527.22	.00	670,134,527.22
SUB TOTALS FOR : MARKET BASED BILLS	2,315,333,697.51	.00	2,315,333,697.51
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 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
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	3,896,753,786.23	.00	3,896,753,786.23
ONE DAY CERTIFICATE 0.130% 11/01/2012	770,341,577.07	.00	770,341,577.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	770,341,577.07	.00	770,341,577.07
GRAND TOTALS FOR INVESTOR (00000000968863)	6,982,429,060.81	.00	6,982,429,060.81
-----			
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

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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
HARRY S TRUMAN SCHOL (00000000958296)			
GRAND TOTALS FOR INVESTOR (00000000958296)	50,016,663.33	.00	50,016,663.33
-----			
HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 1.000% 08/31/2016	441,019,883.91	.00	441,019,883.91
MARKET BASED NOTE 1.375% 02/15/2013	589,727,838.47	.00	589,727,838.47
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	2,752,908,776.74	.00	2,752,908,776.74
ONE DAY CERTIFICATE 0.130% 11/01/2012	445,621,788.88	.00	445,621,788.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	445,621,788.88	.00	445,621,788.88
GRAND TOTALS FOR INVESTOR (00000000688145)	3,198,530,565.62	.00	3,198,530,565.62
-----			
HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	3,485,996,039.81	.00	3,485,996,039.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,485,996,039.81	.00	3,485,996,039.81
GRAND TOTALS FOR INVESTOR (000000006981022)	3,485,996,039.81	.00	3,485,996,039.81
-----			
HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	4,561,071,741.22	.00	4,561,071,741.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,561,071,741.22	.00	4,561,071,741.22
GRAND TOTALS FOR INVESTOR (000000006981021)	4,561,071,741.22	.00	4,561,071,741.22
-----			
IMLS GIFT FUNDS (00000000598080)			

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
-----			
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	30,132,000.00	.00	30,132,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,132,000.00	.00	30,132,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	30,132,000.00	.00	30,132,000.00
-----			
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	88,925,449.38	.00	88,925,449.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	88,925,449.38	.00	88,925,449.38
GRAND TOTALS FOR INVESTOR (000000000146039)	88,925,449.38	.00	88,925,449.38
-----			
INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	52,706,038.22	.00	52,706,038.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,706,038.22	.00	52,706,038.22
GRAND TOTALS FOR INVESTOR (000000000968861)	52,706,038.22	.00	52,706,038.22
-----			
INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 12/20/2012	1,424,300.29	.00	1,424,300.29
SUB TOTALS FOR : MARKET BASED BILLS	1,424,300.29	.00	1,424,300.29

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	1,424,300.29	.00	1,424,300.29
-----			
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 12/20/2012	162,249.55	.00	162,249.55
SUB TOTALS FOR : MARKET BASED BILLS	162,249.55	.00	162,249.55
GRAND TOTALS FOR INVESTOR (000000000206312)	162,249.55	.00	162,249.55
-----			
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 0.250% 07/15/2015	1,000,979.22	.00	1,000,979.22
MARKET BASED NOTE 0.375% 06/15/2015	996,872.01	.00	996,872.01
MARKET BASED NOTE 0.500% 10/15/2014	992,581.91	.00	992,581.91
MARKET BASED NOTE 0.875% 12/31/2016	984,029.57	.00	984,029.57
SUB TOTALS FOR : MARKET BASED NOTES	3,974,462.71	.00	3,974,462.71
GRAND TOTALS FOR INVESTOR (000000000198271)	3,974,462.71	.00	3,974,462.71
-----			
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)			

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JAPAN-US FRIENDSHIP (00000000958025)			
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 (00000000958025)	38,524,743.71	276,000.00	38,248,743.71
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2013	15,998,000.00	246,000.00	15,752,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,998,000.00	246,000.00	15,752,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,998,000.00	246,000.00	15,752,000.00
-----			
JOHN F KENNEDY SK FD (00000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	12,209,935.70	90,000.00	12,119,935.70
SUB TOTALS FOR : MARKET BASED BONDS	12,209,935.70	90,000.00	12,119,935.70
GRAND TOTALS FOR INVESTOR (00000000206311)	12,209,935.70	90,000.00	12,119,935.70
-----			
JUDICIAL OFFCRS RETD (00000000108122)			



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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 0.250% 01/15/2015	6,795,068.31	.00	6,795,068.31
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 1.125% 06/15/2013	2,726,921.37	.00	2,726,921.37
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 1.375% 01/15/2013	3,003,175.84	.00	3,003,175.84
MARKET BASED NOTE 1.375% 02/15/2013	991,203.75	.00	991,203.75
MARKET BASED NOTE 1.375% 03/15/2013	9,573,096.66	.00	9,573,096.66
MARKET BASED NOTE 1.375% 05/15/2013	5,143,397.93	.00	5,143,397.93
MARKET BASED NOTE 1.375% 11/15/2012	3,965,851.11	.00	3,965,851.11
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	5,095,140.34	.00	5,095,140.34
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
MARKET BASED NOTE 1.875% 10/31/2017	6,318,242.82	.00	6,318,242.82
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% 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

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UNITED STATES DEPARTMENT OF TREASURY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL OFFCRS RETD	(000000000108122)		
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	6,745,238.92	.00	6,745,238.92
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% 02/28/2013	5,681,950.10	.00	5,681,950.10
MARKET BASED NOTE 2.750% 05/31/2017	7,183,412.00	.00	7,183,412.00
MARKET BASED NOTE 2.750% 10/31/2013	7,682,200.67	.00	7,682,200.67
MARKET BASED NOTE 2.875% 01/31/2013	5,647,058.82	.00	5,647,058.82
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% 04/30/2013	7,519,209.02	.00	7,519,209.02
MARKET BASED NOTE 3.125% 09/30/2013	7,552,197.73	.00	7,552,197.73
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 3.375% 06/30/2013	5,382,087.43	.00	5,382,087.43
MARKET BASED NOTE 3.375% 07/31/2013	6,939,688.87	.00	6,939,688.87
MARKET BASED NOTE 3.375% 11/30/2012	7,757,416.06	.00	7,757,416.06
MARKET BASED NOTE 3.500% 02/15/2018	7,087,097.67	.00	7,087,097.67
MARKET BASED NOTE 3.500% 05/31/2013	5,682,089.81	.00	5,682,089.81
MARKET BASED NOTE 3.625% 02/15/2021	6,542,637.62	.00	6,542,637.62
MARKET BASED NOTE 3.625% 12/31/2012	6,960,935.93	.00	6,960,935.93
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% 08/15/2013	6,372,540.45	.00	6,372,540.45
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
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	476,432,363.72	.00	476,432,363.72
GRAND TOTALS FOR INVESTOR (000000000108122)	476,432,363.72	.00	476,432,363.72
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JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED NOTE 0.250% 01/15/2015	3,342,949.64	.00	3,342,949.64
MARKET BASED NOTE 0.875% 07/31/2019	3,832,522.36	.00	3,832,522.36

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 1.000% 08/31/2016	3,461,629.49	.00	3,461,629.49
MARKET BASED NOTE 1.125% 06/15/2013	2,489,903.90	.00	2,489,903.90
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 1.375% 03/15/2013	7,542,632.27	.00	7,542,632.27
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% 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
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	2,618,657.94	.00	2,618,657.94
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	2,584,229.36	.00	2,584,229.36
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	2,862,206.60	.00	2,862,206.60
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

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JUDICIAL SURVIVORS	(00000000108110)		
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% 02/28/2013	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 2.750% 02/28/2018	2,862,251.77	.00	2,862,251.77
MARKET BASED NOTE 2.750% 05/31/2017	2,670,765.11	.00	2,670,765.11
MARKET BASED NOTE 2.750% 10/31/2013	7,037,695.58	.00	7,037,695.58
MARKET BASED NOTE 2.750% 11/30/2016	8,357,738.88	.00	8,357,738.88
MARKET BASED NOTE 2.875% 01/31/2013	6,008,000.00	.00	6,008,000.00
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% 04/30/2013	6,050,000.00	.00	6,050,000.00
MARKET BASED NOTE 3.125% 04/30/2017	2,318,243.63	.00	2,318,243.63
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% 09/30/2013	6,295,510.41	.00	6,295,510.41
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
MARKET BASED NOTE 3.375% 06/30/2013	3,254,864.68	.00	3,254,864.68
MARKET BASED NOTE 3.375% 07/31/2013	6,961,926.96	.00	6,961,926.96
MARKET BASED NOTE 3.375% 11/15/2019	2,514,092.49	.00	2,514,092.49
MARKET BASED NOTE 3.375% 11/30/2012	5,838,000.00	.00	5,838,000.00
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	2,451,900.22	.00	2,451,900.22
MARKET BASED NOTE 3.625% 02/15/2021	15,062,839.32	.00	15,062,839.32
MARKET BASED NOTE 3.625% 05/15/2013	5,920,000.00	.00	5,920,000.00
MARKET BASED NOTE 3.625% 08/15/2019	3,051,473.51	.00	3,051,473.51
MARKET BASED NOTE 3.625% 12/31/2012	5,914,000.00	.00	5,914,000.00
MARKET BASED NOTE 4.000% 02/15/2014	5,780,000.00	.00	5,780,000.00
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.250% 08/15/2013	5,702,000.00	.00	5,702,000.00
MARKET BASED NOTE 4.250% 08/15/2014	10,894,000.00	.00	10,894,000.00
MARKET BASED NOTE 4.250% 11/15/2013	5,762,000.00	.00	5,762,000.00
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.00	5,717,000.00
MARKET BASED NOTE 4.500% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED NOTE 4.750% 05/15/2014	12,949,248.06	.00	12,949,248.06
SUB TOTALS FOR : MARKET BASED NOTES	506,135,659.77	.00	506,135,659.77
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 (00000000108110)	511,657,739.18	.00	511,657,739.18
-----			
KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	.00	.00	.00
-----			
KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED NOTE 4.000% 02/15/2015	4,631,311.78	.01	4,631,311.77
SUB TOTALS FOR : MARKET BASED NOTES	4,631,311.78	.01	4,631,311.77
GRAND TOTALS FOR INVESTOR (00000000146029)	4,631,311.78	.01	4,631,311.77
-----			
LAND BETWEEN THE LAKES (00000000128039)			
GRAND TOTALS FOR INVESTOR (00000000128039)	.00	.00	.00
-----			
LEAKING UND STORAGE (00000000688153)			
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LEAKING UND STORAGE (000000000688153)			
SUB TOTALS FOR : MARKET BASED NOTES	646,767,062.59	.00	646,767,062.59
ONE DAY CERTIFICATE 0.130% 11/01/2012	611,288,862.76	.00	611,288,862.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	611,288,862.76	.00	611,288,862.76
GRAND TOTALS FOR INVESTOR (000000000688153)	1,258,055,925.35	.00	1,258,055,925.35
-----			
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/27/2012	17,104,211.99	.00	17,104,211.99
SUB TOTALS FOR : MARKET BASED BILLS	17,104,211.99	.00	17,104,211.99
GRAND TOTALS FOR INVESTOR (00000000038031)	17,104,211.99	.00	17,104,211.99
-----			
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/03/2013	2,380,259.06	.00	2,380,259.06
MARKET BASED BILL 01/10/2013	2,330,108.80	.00	2,330,108.80
MARKET BASED BILL 01/17/2013	1,745,166.28	.00	1,745,166.28
MARKET BASED BILL 01/24/2013	1,568,891.02	.00	1,568,891.02
MARKET BASED BILL 11/01/2012	1,528,558.88	.00	1,528,558.88
MARKET BASED BILL 11/08/2012	1,119,241.98	.00	1,119,241.98
MARKET BASED BILL 11/15/2012	1,133,127.11	.00	1,133,127.11
MARKET BASED BILL 11/23/2012	2,141,632.43	.00	2,141,632.43
MARKET BASED BILL 11/29/2012	2,010,463.12	.00	2,010,463.12
MARKET BASED BILL 12/06/2012	2,007,660.16	.00	2,007,660.16
MARKET BASED BILL 12/13/2012	1,957,683.86	.00	1,957,683.86
MARKET BASED BILL 12/20/2012	1,857,172.70	.00	1,857,172.70
MARKET BASED BILL 12/27/2012	1,670,147.36	.00	1,670,147.36
SUB TOTALS FOR : MARKET BASED BILLS	23,450,112.76	.00	23,450,112.76
GRAND TOTALS FOR INVESTOR (00000000038032)	23,450,112.76	.00	23,450,112.76
-----			
LIBYAN CLAIMS SETTLEMENT (000000000206309)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
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 01/17/2013	800,228.73	.00	800,228.73
MARKET BASED BILL 04/11/2013	37,027,143.12	.00	37,027,143.12
SUB TOTALS FOR : MARKET BASED BILLS	37,827,371.85	.00	37,827,371.85
GRAND TOTALS FOR INVESTOR (000000000145469)	37,827,371.85	.00	37,827,371.85
-----			
LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 0.125% 07/31/2014	225.35	.00	225.35
MARKET BASED NOTE 0.125% 09/30/2013	193,034.48	.00	193,034.48
MARKET BASED NOTE 0.125% 12/31/2013	337,718.41	.00	337,718.41
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% 10/31/2013	160,647.49	.00	160,647.49
MARKET BASED NOTE 0.250% 10/31/2014	144,561.83	.00	144,561.83
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 0.625% 12/31/2012	112,572.74	.00	112,572.74
MARKET BASED NOTE 0.750% 10/31/2017	144,602.09	.00	144,602.09
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 1.500% 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 1.750% 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% 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
MARKET BASED NOTE 2.500% 03/31/2013	50.58	.00	50.58
MARKET BASED NOTE 2.625% 06/30/2014	122.87	.00	122.87
MARKET BASED NOTE 2.625% 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 2.750% 10/31/2013	434,844.16	.00	434,844.16
MARKET BASED NOTE 3.125% 09/30/2013	144,434.27	.00	144,434.27
MARKET BASED NOTE 3.375% 11/15/2019	630,878.82	.00	630,878.82
MARKET BASED NOTE 3.625% 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	15,354,539.24	.00	15,354,539.24
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,467,991.68	.00	1,467,991.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,467,991.68	.00	1,467,991.68



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST (00000000208207)			
GRAND TOTALS FOR INVESTOR (00000000208207)	16,822,530.92	.00	16,822,530.92
-----			
LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	402,760,845.25	.00	402,760,845.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	402,760,845.25	.00	402,760,845.25
GRAND TOTALS FOR INVESTOR (00000000144079)	402,760,845.25	.00	402,760,845.25
-----			
MARINE MAMMAL UNUSUAL (00000000135283)			
MARKET BASED BILL 12/20/2012	266,055.87	.00	266,055.87
SUB TOTALS FOR : MARKET BASED BILLS	266,055.87	.00	266,055.87
GRAND TOTALS FOR INVESTOR (00000000135283)	266,055.87	.00	266,055.87
-----			
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 03/07/2013	459,602.26	.00	459,602.26
MARKET BASED BILL 04/04/2013	2,253,376.85	.00	2,253,376.85
MARKET BASED BILL 05/02/2013	3,927,351.47	.00	3,927,351.47
MARKET BASED BILL 12/06/2012	475,704,647.43	138,859,888.45	336,844,758.98
SUB TOTALS FOR : MARKET BASED BILLS	482,344,978.01	138,859,888.45	343,485,089.56
GRAND TOTALS FOR INVESTOR (00000000696040)	482,344,978.01	138,859,888.45	343,485,089.56
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MID EAST-WEST DIALOGUE (00000000198813)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MID EAST-WEST DIALOGUE (00000000198813)			
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	2,505,398.80	.00	2,505,398.80
MARKET BASED NOTE 0.625% 12/31/2012	994,610.25	.00	994,610.25
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	15,629,741.64	.00	15,629,741.64
GRAND TOTALS FOR INVESTOR (00000000198813)	15,629,741.64	.00	15,629,741.64
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 11/01/2012	19,151,356,490.58	.00	19,151,356,490.58
SUB TOTALS FOR : MARKET BASED BILLS	19,151,356,490.58	.00	19,151,356,490.58
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 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
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	24,490,336,000.00	1,000,000,000.00	23,490,336,000.00
MARKET BASED BOND 6.000% 02/15/2026	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.250% 08/15/2023	5,000,000,000.00	.00	5,000,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 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	18,500,000,000.00	.00	18,500,000,000.00
MARKET BASED TIPS 0.750% 02/15/2042	7,000,000,000.00	.00	7,000,000,000.00
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

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED TIPS 2.000% 01/15/2026	16,500,000,000.00	.00	16,500,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	11,700,000,000.00	.00	11,700,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 2.125% 02/15/2041	7,000,000,000.00	.00	7,000,000,000.00
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	16,500,000,000.00	.00	16,500,000,000.00
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	298,736,697,000.00	.00	298,736,697,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	10,142,078,433.53	.00	10,142,078,433.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,142,078,433.53	.00	10,142,078,433.53
GRAND TOTALS FOR INVESTOR (00000000978097)	371,020,467,924.11	1,000,000,000.00	370,020,467,924.11
-----			
MORRIS K UDALL SCH (00000000958615)			
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 (00000000958615)	27,416,000.00	.00	27,416,000.00
-----			
MULTINATIONAL SPECIES FD (00000000141652)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MULTINATIONAL SPECIES FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00
-----			
NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 03/14/2013	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 12/13/2012	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	14,661,711.10	140,217.78	14,521,493.32
SUB TOTALS FOR : MARKET BASED BONDS	14,661,711.10	140,217.78	14,521,493.32
GRAND TOTALS FOR INVESTOR (000000000808978)	14,911,711.10	140,217.78	14,771,493.32
-----			
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
-----			
NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	5,248,175.90	.00	5,248,175.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,248,175.90	.00	5,248,175.90

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL ARCHIVE GIF (00000000888127)			
GRAND TOTALS FOR INVESTOR (00000000888127)	5,248,175.90	.00	5,248,175.90
-----			
NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	9,949,048.02	.00	9,949,048.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,949,048.02	.00	9,949,048.02
GRAND TOTALS FOR INVESTOR (00000000888436)	9,949,048.02	.00	9,949,048.02
-----			
NATIONAL CUA CEN LIQ (00000000254470)			
MARKET BASED NOTE 0.250% 02/15/2015	1,006,437.12	.00	1,006,437.12
MARKET BASED NOTE 0.875% 07/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	1,013,214.94	.00	1,013,214.94
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 2.625% 08/15/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	1,000,000.00	.00	1,000,000.00
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	26,771,888.29	.00	26,771,888.29
ONE DAY CERTIFICATE 0.130% 11/01/2012	72,623,381.47	.00	72,623,381.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	72,623,381.47	.00	72,623,381.47
GRAND TOTALS FOR INVESTOR (00000000254470)	99,395,269.76	.00	99,395,269.76
-----			
NATIONAL CUA COMMUN (00000000254472)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,500,000.00	.00	12,500,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	12,500,000.00	.00	12,500,000.00
-----			
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	53,149,000.00	.00	53,149,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,149,000.00	.00	53,149,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	53,149,000.00	.00	53,149,000.00
-----			
NATIONAL CUA SH INS (000000000254468)			
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 1.250% 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 1.375% 09/30/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 11/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.500% 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 1.750% 03/31/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 05/15/2022	50,000,000.00	.00	50,000,000.00
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 1.875% 02/28/2014	50,000,000.00	.00	50,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA SH INS (00000000254468)			
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	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 04/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	50,000,000.00	.00	50,000,000.00
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	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.125% 11/30/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 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% 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% 03/31/2013	50,000,000.00	.00	50,000,000.00
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 2.625% 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	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.750% 10/31/2013	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	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% 04/30/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 05/15/2021	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.125% 09/30/2013	50,000,000.00	.00	50,000,000.00
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% 06/30/2013	50,000,000.00	.00	50,000,000.00
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	50,000,000.00	.00	50,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS	(00000000254468)		
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	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	700,000,000.00	350,000,000.00	350,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 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 4.000% 11/15/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 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	10,120,000,000.00	350,000,000.00	9,770,000,000.00
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 0.130% 11/01/2012	747,343,000.00	.00	747,343,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	747,343,000.00	.00	747,343,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	11,017,343,000.00	350,000,000.00	10,667,343,000.00
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NATIONAL CUA STABILIZATIO	(00000000254477)		
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,860,315,109.66	.00	1,860,315,109.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,860,315,109.66	.00	1,860,315,109.66
GRAND TOTALS FOR INVESTOR (00000000254477)	1,860,315,109.66	.00	1,860,315,109.66
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NATIONAL IH CONditio	(00000000758253)		



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NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 12/06/2012	108,703.23	.00	108,703.23
SUB TOTALS FOR : MARKET BASED BILLS	108,703.23	.00	108,703.23
GRAND TOTALS FOR INVESTOR (000000000758253)	108,703.23	.00	108,703.23
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NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/14/2013	250,322.61	.00	250,322.61
SUB TOTALS FOR : MARKET BASED BILLS	250,322.61	.00	250,322.61
GRAND TOTALS FOR INVESTOR (000000000758888)	250,322.61	.00	250,322.61
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NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/10/2013	1,760,517.56	.00	1,760,517.56
MARKET BASED BILL 01/17/2013	451,383.28	.00	451,383.28
MARKET BASED BILL 02/07/2013	1,764,956.54	.00	1,764,956.54
MARKET BASED BILL 02/14/2013	2,101,434.23	.00	2,101,434.23
MARKET BASED BILL 04/11/2013	16,050,247.07	.00	16,050,247.07
MARKET BASED BILL 11/01/2012	1,317,542.82	.00	1,317,542.82
MARKET BASED BILL 12/06/2012	548,799.74	.00	548,799.74
MARKET BASED BILL 12/13/2012	558,561.01	.00	558,561.01
SUB TOTALS FOR : MARKET BASED BILLS	24,553,442.25	.00	24,553,442.25
GRAND TOTALS FOR INVESTOR (000000000758248)	24,553,442.25	.00	24,553,442.25
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NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	.00	.00	.00
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NATIONAL SECUR EDUC (000000000978168)			

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 02/21/2013	1,974,059.42	.00	1,974,059.42
MARKET BASED BILL 03/21/2013	1,193,725.36	.00	1,193,725.36
MARKET BASED BILL 04/25/2013	1,711,341.02	.00	1,711,341.02
SUB TOTALS FOR : MARKET BASED BILLS	4,879,125.80	.00	4,879,125.80
ONE DAY CERTIFICATE 0.130% 11/01/2012	314,857.72	.00	314,857.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	314,857.72	.00	314,857.72
GRAND TOTALS FOR INVESTOR (00000000978168)	5,193,983.52	.00	5,193,983.52
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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 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% 06/30/2013	1,599,938,000.00	1,112,031,000.00	487,907,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	9,376,558,000.00	2,529,659,000.00	6,846,899,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	9,376,558,000.00	2,529,659,000.00	6,846,899,000.00
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NATIONAL SERVICE TF (00000000958267)			

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OFFICE OF PUBLIC DEBT ACCOUNTING  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 01/03/2013	13,602,886.22	.00	13,602,886.22
MARKET BASED BILL 01/10/2013	22,318,514.12	.00	22,318,514.12
MARKET BASED BILL 01/17/2013	7,601,991.46	.00	7,601,991.46
MARKET BASED BILL 01/24/2013	6,001,633.76	.00	6,001,633.76
MARKET BASED BILL 01/31/2013	400,128.37	.00	400,128.37
MARKET BASED BILL 02/07/2013	5,401,654.26	.00	5,401,654.26
MARKET BASED BILL 02/14/2013	5,001,693.62	.00	5,001,693.62
MARKET BASED BILL 02/21/2013	5,001,962.57	.00	5,001,962.57
MARKET BASED BILL 02/28/2013	5,002,084.22	.00	5,002,084.22
MARKET BASED BILL 03/07/2013	7,005,839.25	.00	7,005,839.25
MARKET BASED BILL 03/14/2013	5,002,513.76	.00	5,002,513.76
MARKET BASED BILL 03/21/2013	5,002,743.15	.00	5,002,743.15
MARKET BASED BILL 04/04/2013	3,303,380.49	.00	3,303,380.49
MARKET BASED BILL 11/01/2012	5,500,401.09	.00	5,500,401.09
MARKET BASED BILL 11/08/2012	5,400,472.56	.00	5,400,472.56
MARKET BASED BILL 11/15/2012	37,334,809.31	.00	37,334,809.31
MARKET BASED BILL 11/29/2012	5,700,474.41	.00	5,700,474.41
MARKET BASED BILL 12/06/2012	5,000,589.61	.00	5,000,589.61
MARKET BASED BILL 12/13/2012	24,827,527.36	.00	24,827,527.36
MARKET BASED BILL 12/20/2012	10,702,258.50	.00	10,702,258.50
SUB TOTALS FOR : MARKET BASED BILLS	185,113,558.09	.00	185,113,558.09
MARKET BASED NOTE 0.250% 01/15/2015	25,036,023.67	.00	25,036,023.67
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% 10/15/2013	8,246,711.65	.00	8,246,711.65
MARKET BASED NOTE 0.500% 10/15/2014	45,535,117.18	.00	45,535,117.18
MARKET BASED NOTE 0.625% 01/31/2013	36,766,677.83	.00	36,766,677.83
MARKET BASED NOTE 0.750% 09/15/2013	7,303,606.41	.00	7,303,606.41
MARKET BASED NOTE 0.750% 12/15/2013	29,964,448.09	.00	29,964,448.09
MARKET BASED NOTE 1.250% 08/31/2015	55,865,828.68	.00	55,865,828.68
MARKET BASED NOTE 1.375% 11/15/2012	77,309,090.22	.00	77,309,090.22
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
SUB TOTALS FOR : MARKET BASED NOTES	430,561,856.67	.00	430,561,856.67
GRAND TOTALS FOR INVESTOR (00000000958267)	615,675,414.76	.00	615,675,414.76
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NATIVE AMER INSTITUT	(00000000125205)		

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
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NATIVE AMER INSTITUT	(000000000125205)		
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% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	23,136,000.00	.00	23,136,000.00
MARKET BASED NOTE 4.500% 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	141,777,496.16	.00	141,777,496.16
GRAND TOTALS FOR INVESTOR (000000000125205)	141,777,496.16	.00	141,777,496.16
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NATL ENDOW FOR ARTS	(000000000598040)		
GRAND TOTALS FOR INVESTOR (000000000598040)	.00	.00	.00
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NATL ENDOW FOR HUMAN	(000000000598050)		
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
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NATURAL RESOURCE DAM	(000000000145198)		
MARKET BASED BILL 11/29/2012	420,259,168.22	.00	420,259,168.22
SUB TOTALS FOR : MARKET BASED BILLS	420,259,168.22	.00	420,259,168.22

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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATURAL RESOURCE DAM	(00000000145198)		
MARKET BASED NOTE 0.500% 05/31/2013	476,514.09	.00	476,514.09
MARKET BASED NOTE 0.500% 11/15/2013	391,866.81	.00	391,866.81
MARKET BASED NOTE 0.625% 01/31/2013	30,457,587.00	.00	30,457,587.00
MARKET BASED NOTE 0.625% 02/28/2013	3,898,288.15	.00	3,898,288.15
MARKET BASED NOTE 0.625% 12/31/2012	3,008,270.69	2,507,820.55	500,450.14
MARKET BASED NOTE 0.750% 03/31/2013	2,203,124.48	.00	2,203,124.48
MARKET BASED NOTE 0.750% 12/15/2013	1,486,227.06	.00	1,486,227.06
MARKET BASED NOTE 1.250% 10/31/2015	198,684.02	.00	198,684.02
MARKET BASED NOTE 1.375% 11/15/2012	115,359.33	.00	115,359.33
MARKET BASED NOTE 1.375% 11/30/2015	30,350.37	.00	30,350.37
MARKET BASED NOTE 1.750% 04/15/2013	263,938.56	.00	263,938.56
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% 03/31/2016	4,400,482.26	.00	4,400,482.26
MARKET BASED NOTE 2.500% 04/30/2015	257,023.68	.00	257,023.68
MARKET BASED NOTE 2.750% 02/28/2013	2,795,589.94	.00	2,795,589.94
MARKET BASED NOTE 3.125% 04/30/2013	4,837,112.07	.00	4,837,112.07
SUB TOTALS FOR : MARKET BASED NOTES	57,342,781.56	2,507,820.55	54,834,961.01
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	32,983,963.05	.00	32,983,963.05
GRAND TOTALS FOR INVESTOR (00000000145198)	510,585,912.83	2,507,820.55	508,078,092.28
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NUCLEAR WASTE FUND	(00000000895227)		
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 1.750% 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% 11/15/2021	40,256,000.00	.00	40,256,000.00

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NUCLEAR WASTE FUND	(00000000895227)		
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 3.125% 09/30/2013	742,533,000.00	.00	742,533,000.00
MARKET BASED NOTE 4.750% 08/15/2017	167,327,000.00	.00	167,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,275,330,000.00	.00	4,275,330,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 1.750% 01/15/2028	75,417,000.00	.00	75,417,000.00
MARKET BASED TIPS 2.000% 01/15/2026	96,000,000.00	.00	96,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	452,800,000.00	.00	452,800,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,684,117,000.00	.00	1,684,117,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	245,071,000.00	.00	245,071,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	245,071,000.00	.00	245,071,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	6,978,143,000.00	190,012,000.00	6,788,131,000.00
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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

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NUCLEAR WASTE ZERO	(00000008952271)		
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
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 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NUCLEAR WASTE ZERO (000000008952271)			
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2012	340,000,000.00	.00	340,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	44,448,000,000.00	2,019,000,000.00	42,429,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	44,448,000,000.00	2,019,000,000.00	42,429,000,000.00
-----			
OFFICE OF THRIFT SUP (00000000204108)			
GRAND TOTALS FOR INVESTOR (00000000204108)	.00	.00	.00
-----			
OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 01/10/2013	360,775,192.09	.00	360,775,192.09
MARKET BASED BILL 07/25/2013	200,438,822.41	.00	200,438,822.41
MARKET BASED BILL 08/22/2013	162,966,949.52	.00	162,966,949.52
MARKET BASED BILL 09/19/2013	150,327,794.21	.00	150,327,794.21
MARKET BASED BILL 11/15/2012	156,769,403.25	.00	156,769,403.25
MARKET BASED BILL 12/13/2012	145,118,815.75	.00	145,118,815.75
SUB TOTALS FOR : MARKET BASED BILLS	1,176,396,977.23	.00	1,176,396,977.23
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 3.125% 04/30/2013	111,517,714.87	.00	111,517,714.87
MARKET BASED NOTE 3.625% 05/15/2013	50,862,324.65	.00	50,862,324.65
MARKET BASED NOTE 4.000% 02/15/2014	31,448,190.39	.00	31,448,190.39
MARKET BASED NOTE 4.000% 02/15/2015	26,645,376.13	.00	26,645,376.13
MARKET BASED NOTE 4.000% 11/15/2012	50,774,211.39	.00	50,774,211.39



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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OIL SPILL LIABILITY (000000000708185)			
SUB TOTALS FOR : MARKET BASED NOTES	505,770,981.25	.00	505,770,981.25
MARKET BASED BOND 7.250% 05/15/2016	62,710,518.73	.00	62,710,518.73
SUB TOTALS FOR : MARKET BASED BONDS	62,710,518.73	.00	62,710,518.73
ONE DAY CERTIFICATE 0.130% 11/01/2012	617,726,995.00	.00	617,726,995.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	617,726,995.00	.00	617,726,995.00
GRAND TOTALS FOR INVESTOR (000000000708185)	2,362,605,472.21	.00	2,362,605,472.21
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OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 02/21/2013	35,826.37	.00	35,826.37
SUB TOTALS FOR : MARKET BASED BILLS	35,826.37	.00	35,826.37
GRAND TOTALS FOR INVESTOR (00000000035075)	35,826.37	.00	35,826.37
-----			
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2013	4,906,000.00	1,068,000.00	3,838,000.00
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2013	8,711,000.00	2,677,000.00	6,034,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,617,000.00	3,745,000.00	9,872,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	13,617,000.00	3,745,000.00	9,872,000.00
-----			
OS-DENALI COMMISSION (000000007081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00

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DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OS-DENALI COMMISSION (000000007081851)			
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	16,271,184.19	.00	16,271,184.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,271,184.19	.00	16,271,184.19
GRAND TOTALS FOR INVESTOR (000000007081851)	164,549,184.19	.00	164,549,184.19
-----			
OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 1.375% 11/15/2012	2,258,490.79	.00	2,258,490.79
MARKET BASED NOTE 2.000% 11/15/2021	2,356,486.78	.00	2,356,486.78
MARKET BASED NOTE 2.625% 11/15/2020	2,328,685.29	.00	2,328,685.29
MARKET BASED NOTE 3.375% 11/15/2019	2,506,676.67	.00	2,506,676.67
MARKET BASED NOTE 3.750% 11/15/2018	2,232,961.72	.00	2,232,961.72
MARKET BASED NOTE 4.250% 11/15/2013	2,067,239.21	.00	2,067,239.21
MARKET BASED NOTE 4.250% 11/15/2014	2,072,296.63	.00	2,072,296.63
MARKET BASED NOTE 4.250% 11/15/2017	2,129,291.73	.00	2,129,291.73
MARKET BASED NOTE 4.500% 11/15/2015	2,059,555.15	.00	2,059,555.15
MARKET BASED NOTE 4.625% 11/15/2016	2,062,506.68	.00	2,062,506.68
SUB TOTALS FOR : MARKET BASED NOTES	22,074,190.65	.00	22,074,190.65
ONE DAY CERTIFICATE 0.130% 11/01/2012	381,212.45	.00	381,212.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	381,212.45	.00	381,212.45
GRAND TOTALS FOR INVESTOR (000000007081852)	22,455,403.10	.00	22,455,403.10
-----			
OUTER CS BONUS BID (000000000146705)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00
-----			
OVERSEAS PIC NON-CR (000000000714184)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED BILL 11/29/2012	6,000,583.38	.00	6,000,583.38
SUB TOTALS FOR : MARKET BASED BILLS	6,000,583.38	.00	6,000,583.38
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	64,290,514.24	.00	64,290,514.24
MARKET BASED NOTE 1.000% 08/31/2019	39,550,006.40	.00	39,550,006.40
MARKET BASED NOTE 1.000% 09/30/2019	15,337,415.09	.00	15,337,415.09
MARKET BASED NOTE 1.125% 05/31/2019	37,643,318.73	.00	37,643,318.73
MARKET BASED NOTE 1.250% 01/31/2019	85,657,684.91	.00	85,657,684.91
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 1.375% 02/28/2019	55,293,278.88	.00	55,293,278.88
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
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 1.750% 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	39,825,762.29	.00	39,825,762.29
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% 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% 11/15/2021	54,184,258.96	.00	54,184,258.96
MARKET BASED NOTE 2.000% 11/30/2013	107,000,459.08	.00	107,000,459.08
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(00000000714184)		
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% 03/31/2013	212,400,164.09	.00	212,400,164.09
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
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% 12/31/2014	43,865,678.63	.00	43,865,678.63
MARKET BASED NOTE 2.750% 02/28/2013	98,175,229.92	.00	98,175,229.92
MARKET BASED NOTE 2.750% 05/31/2017	69,383,863.42	.00	69,383,863.42
MARKET BASED NOTE 2.750% 10/31/2013	90,765,107.12	.00	90,765,107.12
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% 01/31/2013	72,139,582.11	.00	72,139,582.11
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% 04/30/2013	56,990,150.44	.00	56,990,150.44
MARKET BASED NOTE 3.125% 04/30/2017	5,283,258.70	.00	5,283,258.70
MARKET BASED NOTE 3.125% 08/31/2013	42,971,644.88	.00	42,971,644.88
MARKET BASED NOTE 3.125% 09/30/2013	19,417,406.25	.00	19,417,406.25
MARKET BASED NOTE 3.125% 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 3.375% 06/30/2013	33,612,458.53	.00	33,612,458.53
MARKET BASED NOTE 3.375% 07/31/2013	134,713,869.36	.00	134,713,869.36
MARKET BASED NOTE 3.375% 11/30/2012	69,035,130.51	.00	69,035,130.51
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.500% 05/31/2013	38,979,743.81	.00	38,979,743.81
MARKET BASED NOTE 3.625% 05/15/2013	43,083,000.00	.00	43,083,000.00

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.625% 12/31/2012	33,939,393.94	.00	33,939,393.94
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2018	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 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,591,752,204.57	.00	4,591,752,204.57
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
SUB TOTALS FOR : MARKET BASED BONDS	673,309,000.00	.00	673,309,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	5,271,061,787.95	.00	5,271,061,787.95
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PANAMA CAN COM COMP	(00000000165155)		
MARKET BASED NOTE 3.625% 05/15/2013	5,041,228.09	.00	5,041,228.09
MARKET BASED NOTE 4.000% 11/15/2012	51,885,632.69	.00	51,885,632.69
SUB TOTALS FOR : MARKET BASED NOTES	56,926,860.78	.00	56,926,860.78

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PANAMA CAN COM COMP (00000000165155)			
GRAND TOTALS FOR INVESTOR (00000000165155)	56,926,860.78	.00	56,926,860.78
-----			
PCOR TRUST FUND (00000000958299)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,809.03	.00	1,809.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,809.03	.00	1,809.03
GRAND TOTALS FOR INVESTOR (00000000958299)	1,809.03	.00	1,809.03
-----			
PCOR TRUST FUND (HHS) (000000009582991)			
GRAND TOTALS FOR INVESTOR (000000009582991)	.00	.00	.00
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 0.750% 06/15/2014	699,420,212.22	400,856,092.19	298,564,120.03
MARKET BASED NOTE 1.500% 06/30/2016	481,450,000.00	.00	481,450,000.00
MARKET BASED NOTE 1.750% 04/15/2013	3,885,135,140.72	3,796,148,121.23	88,987,019.49
MARKET BASED NOTE 2.375% 08/31/2014	363,025,000.00	.00	363,025,000.00
MARKET BASED NOTE 2.500% 06/30/2017	1,220,103,847.67	.00	1,220,103,847.67
MARKET BASED NOTE 2.625% 11/15/2020	175,000,000.00	.00	175,000,000.00
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	1,180,497,692.58	282,056,219.65	898,441,472.93
MARKET BASED NOTE 3.125% 10/31/2016	2,235,732,437.03	616,572,027.98	1,619,160,409.05
MARKET BASED NOTE 3.250% 12/31/2016	870,000,000.00	.00	870,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	249,156,800.46	.00	249,156,800.46
SUB TOTALS FOR : MARKET BASED NOTES	11,654,840,278.42	5,095,632,461.05	6,559,207,817.37
MARKET BASED BOND 3.125% 02/15/2042	612,014,007.95	135,000,000.00	477,014,007.95
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	1,118,102,137.82	263,000,000.00	855,102,137.82

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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PENSION BENEFIT	(00000000164204)		
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	662,343,796.03	649,350,000.00	12,993,796.03
MARKET BASED BOND 4.500% 08/15/2039	1,007,275,916.87	172,850,000.00	834,425,916.87
MARKET BASED BOND 4.625% 02/15/2040	724,444,345.33	65,000,000.00	659,444,345.33
MARKET BASED BOND 6.250% 08/15/2023	3,939,474,484.51	3,353,975,000.00	585,499,484.51
MARKET BASED BOND 6.875% 08/15/2025	2,515,298,881.53	2,340,298,882.00	174,999,999.53
MARKET BASED BOND 7.250% 08/15/2022	2,382,007,256.00	1,231,192,000.00	1,150,815,256.00
MARKET BASED BOND 7.625% 02/15/2025	1,835,301,242.60	1,131,400,000.00	703,901,242.60
SUB TOTALS FOR : MARKET BASED BONDS	16,032,396,125.30	9,886,065,882.00	6,146,330,243.30
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,125,384,031.51	.00	1,125,384,031.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,125,384,031.51	.00	1,125,384,031.51
GRAND TOTALS FOR INVESTOR (00000000164204)	28,812,620,435.23	14,981,698,343.05	13,830,922,092.18
-----			
PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED NOTE 0.625% 02/28/2013	70,575,628.44	68,108,290.31	2,467,338.13
MARKET BASED NOTE 0.750% 08/15/2013	444,005.89	.00	444,005.89
MARKET BASED NOTE 1.125% 12/15/2012	11,188,349.11	7,148,562.35	4,039,786.76
MARKET BASED NOTE 1.625% 08/15/2022	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	60,560,565.78	31,975,273.77	28,585,292.01
SUB TOTALS FOR : MARKET BASED NOTES	222,768,549.22	107,232,126.43	115,536,422.79
MARKET BASED TIPS 0.125% 01/15/2022	165,000,000.00	44,475,000.00	120,525,000.00
MARKET BASED TIPS 0.125% 07/15/2022	62,000,000.00	43,000,000.00	19,000,000.00
MARKET BASED TIPS 0.500% 04/15/2015	243,250,000.00	.00	243,250,000.00
MARKET BASED TIPS 0.625% 07/15/2021	104,925,000.00	.00	104,925,000.00
MARKET BASED TIPS 0.750% 02/15/2042	75,700,000.00	6,100,000.00	69,600,000.00
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 2.000% 01/15/2014	211,800,000.00	59,000,000.00	152,800,000.00
MARKET BASED TIPS 2.000% 01/15/2016	391,200,000.00	346,200,000.00	45,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	39,220,000.00	19,220,000.00	20,000,000.00

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED TIPS 2.000% 07/15/2014	645,000,000.00	545,575,000.00	99,425,000.00
MARKET BASED TIPS 2.125% 01/15/2019	190,325,000.00	45,000,000.00	145,325,000.00
MARKET BASED TIPS 2.125% 02/15/2040	136,000,000.00	80,900,000.00	55,100,000.00
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	719,625,000.00	97,075,000.00
MARKET BASED TIPS 2.625% 07/15/2017	55,000,000.00	.00	55,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	75,650,000.00	32,175,000.00	43,475,000.00
MARKET BASED TIPS 3.625% 04/15/2028	89,350,000.00	14,100,000.00	75,250,000.00
MARKET BASED TIPS 3.875% 04/15/2029	107,235,000.00	.00	107,235,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,277,880,000.00	2,174,245,000.00	2,103,635,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	4,500,648,549.22	2,281,477,126.43	2,219,171,422.79
-----			
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)		



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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
POSTAL COMPETITIVE (000000000184294)			
GRAND TOTALS FOR INVESTOR (000000000184294)	.00	.00	.00
-----			
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.247% 11/01/2012	1,884,200,000.00	.00	1,884,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,884,200,000.00	.00	1,884,200,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,884,200,000.00	.00	1,884,200,000.00
-----			
POSTAL SERVICE RETIREE (000000000245391)			
SPECIAL ISSUE BOND 1.375% 06/30/2013	109,306,000.00	.00	109,306,000.00
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 2.500% 06/30/2013	472,822,000.00	.00	472,822,000.00
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
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
POSTAL SERVICE RETIREE (00000000245391)			
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% 06/30/2013	9,506,000.00	.00	9,506,000.00
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% 06/30/2013	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00

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-----			
POSTAL SERVICE RETIREE (00000000245391)			
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	45,347,233,000.00	.00	45,347,233,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	45,347,233,000.00	.00	45,347,233,000.00
-----			
POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	26,996,000.00	.00	26,996,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,996,000.00	.00	26,996,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	26,996,000.00	.00	26,996,000.00
-----			
PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	2,027,529,000.00	1,095,970,000.00	931,559,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,027,529,000.00	1,095,970,000.00	931,559,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	2,027,529,000.00	1,095,970,000.00	931,559,000.00
-----			
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
GRAND TOTALS FOR INVESTOR (00000000148052)	51,000.00	.00	51,000.00
-----			
PRESIDIO TRUST (000000000954331)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESIDIO TRUST (00000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	46,956,000.00	.00	46,956,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,956,000.00	.00	46,956,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	92,869,000.00	12,669,000.00	80,200,000.00
-----			
PUBLIC HLTH SER CON (00000000758254)			
GRAND TOTALS FOR INVESTOR (00000000758254)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2012	1,021,020,000.00	405,249,000.00	615,771,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,021,020,000.00	405,249,000.00	615,771,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	1,021,020,000.00	405,249,000.00	615,771,000.00
-----			
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2012	1,565,778,000.00	552,959,000.00	1,012,819,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,565,778,000.00	552,959,000.00	1,012,819,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,565,778,000.00	552,959,000.00	1,012,819,000.00
-----			
RELIEF REHAB DC (00000000168134)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	2,471,000.00	.00	2,471,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,471,000.00	.00	2,471,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	2,471,000.00	.00	2,471,000.00
-----			
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	45,856,000.00	.00	45,856,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,856,000.00	.00	45,856,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	45,856,000.00	.00	45,856,000.00
-----			
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
-----			
RESOLUTION OF IRAQI CLAIM (000000000196038)			
MARKET BASED BILL 11/08/2012	123,550,696.89	.00	123,550,696.89
SUB TOTALS FOR : MARKET BASED BILLS	123,550,696.89	.00	123,550,696.89
GRAND TOTALS FOR INVESTOR (000000000196038)	123,550,696.89	.00	123,550,696.89
-----			
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 04/04/2013	2,469,501.22	.00	2,469,501.22
SUB TOTALS FOR : MARKET BASED BILLS	2,469,501.22	.00	2,469,501.22

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RETIREED EMPLOYEE HLT (000000000248445)			
GRAND TOTALS FOR INVESTOR (000000000248445)	2,469,501.22	.00	2,469,501.22
SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED NOTE 1.125% 12/15/2012	373,283,813.06	.00	373,283,813.06
SUB TOTALS FOR : MARKET BASED NOTES	373,283,813.06	.00	373,283,813.06
ONE DAY CERTIFICATE 0.130% 11/01/2012	77,226,549.66	.00	77,226,549.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,226,549.66	.00	77,226,549.66
GRAND TOTALS FOR INVESTOR (000000000505567)	450,510,362.72	.00	450,510,362.72
SEC-A-03042-B (000005065630081)			
MARKET BASED NOTE 3.500% 05/31/2013	93,893,000.00	.00	93,893,000.00
SUB TOTALS FOR : MARKET BASED NOTES	93,893,000.00	.00	93,893,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	3,000,033.51	.00	3,000,033.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,000,033.51	.00	3,000,033.51
GRAND TOTALS FOR INVESTOR (000005065630081)	96,893,033.51	.00	96,893,033.51
SEC-B-01992-L (000005065630048)			
GRAND TOTALS FOR INVESTOR (000005065630048)	.00	.00	.00
SEC-B-01993-C (000005065630004)			

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)		
GRAND TOTALS FOR INVESTOR	(000005065630054)	.00	.00
SEC-B-02145-C	(000005065630059)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)		
GRAND TOTALS FOR INVESTOR	(000005065630051)	.00	.00
SEC-D-02597-B	(000005065630030)		



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	.00	.00	.00
SEC-D-03036-B (000005065630083)			
MARKET BASED NOTE 2.750% 02/28/2013	32,947,000.00	.00	32,947,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,947,000.00	.00	32,947,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,046,417.87	.00	1,046,417.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,046,417.87	.00	1,046,417.87
GRAND TOTALS FOR INVESTOR (000005065630083)	33,993,417.87	.00	33,993,417.87
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-FW-02692-E (000005065630018)			
MARKET BASED BILL 11/01/2012	6,036,000.00	.00	6,036,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,036,000.00	.00	6,036,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	186,834.89	.00	186,834.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	186,834.89	.00	186,834.89

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-FW-02692-E (000005065630018)			
GRAND TOTALS FOR INVESTOR (000005065630018)	6,222,834.89	.00	6,222,834.89
SEC-FW-02708-B (000005065630047)			
MARKET BASED NOTE 3.500% 05/31/2013	49,935,000.00	.00	49,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,935,000.00	.00	49,935,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,595,219.45	.00	1,595,219.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,595,219.45	.00	1,595,219.45
GRAND TOTALS FOR INVESTOR (000005065630047)	51,530,219.45	.00	51,530,219.45
SEC-FW-02712-B (000005065630060)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	4,619,472.01	.00	4,619,472.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,619,472.01	.00	4,619,472.01
GRAND TOTALS FOR INVESTOR (000005065630060)	4,619,472.01	.00	4,619,472.01
SEC-HO-08893-G (000005065630076)			
MARKET BASED NOTE 2.750% 02/28/2013	1,007,000.00	.00	1,007,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,007,000.00	.00	1,007,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	33,012.90	.00	33,012.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,012.90	.00	33,012.90
GRAND TOTALS FOR INVESTOR (000005065630076)	1,040,012.90	.00	1,040,012.90
SEC-HO-09683-B (000005065630024)			

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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)			
GRAND TOTALS FOR INVESTOR (000005065630067)	.00	.00	.00
SEC-HO-10740-D (000005065630082)			
MARKET BASED BILL 11/29/2012	2,425,000.00	.00	2,425,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,425,000.00	.00	2,425,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	76,325.78	.00	76,325.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,325.78	.00	76,325.78
GRAND TOTALS FOR INVESTOR (000005065630082)	2,501,325.78	.00	2,501,325.78
SEC-LA-02796-C (000005065630003)			
MARKET BASED BILL 11/01/2012	29,046,000.00	.00	29,046,000.00
SUB TOTALS FOR : MARKET BASED BILLS	29,046,000.00	.00	29,046,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	897,016.52	.00	897,016.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	897,016.52	.00	897,016.52

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-LA-02796-C (000005065630003)			
GRAND TOTALS FOR INVESTOR (000005065630003)	29,943,016.52	.00	29,943,016.52
SEC-NY-07220-C (000005065630053)			
GRAND TOTALS FOR INVESTOR (000005065630053)	.00	.00	.00
SEC-NY-07220-G (000005065630001)			
GRAND TOTALS FOR INVESTOR (000005065630001)	.00	.00	.00
SEC-NY-07220-I (000005065630023)			
MARKET BASED NOTE 2.750% 02/28/2013	84,523,000.00	.00	84,523,000.00
SUB TOTALS FOR : MARKET BASED NOTES	84,523,000.00	.00	84,523,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	2,682,882.95	.00	2,682,882.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,682,882.95	.00	2,682,882.95
GRAND TOTALS FOR INVESTOR (000005065630023)	87,205,882.95	.00	87,205,882.95
SEC-NY-07220-M (000005065630042)			
GRAND TOTALS FOR INVESTOR (000005065630042)	.00	.00	.00
SEC-NY-07220-V (000005065630074)			

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SEC-NY-07220-V (000005065630074)			
GRAND TOTALS FOR INVESTOR (000005065630074)	.00	.00	.00
SEC-NY-07273-D (000005065630044)			
GRAND TOTALS FOR INVESTOR (000005065630044)	.00	.00	.00
SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 11/01/2012	65,536,000.00	.00	65,536,000.00
SUB TOTALS FOR : MARKET BASED BILLS	65,536,000.00	.00	65,536,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	2,025,888.99	.00	2,025,888.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,025,888.99	.00	2,025,888.99
GRAND TOTALS FOR INVESTOR (000005065630015)	67,561,888.99	.00	67,561,888.99
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)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07282-D (000005065630022)			
GRAND TOTALS FOR INVESTOR (000005065630022)	.00	.00	.00
SEC-NY-07289-B (000005065630055)			
MARKET BASED NOTE 2.750% 02/28/2013	39,315,000.00	.00	39,315,000.00
SUB TOTALS FOR : MARKET BASED NOTES	39,315,000.00	.00	39,315,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,247,867.19	.00	1,247,867.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,247,867.19	.00	1,247,867.19
GRAND TOTALS FOR INVESTOR (000005065630055)	40,562,867.19	.00	40,562,867.19
SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 11/01/2012	16,046,000.00	.00	16,046,000.00
SUB TOTALS FOR : MARKET BASED BILLS	16,046,000.00	.00	16,046,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	496,228.38	.00	496,228.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	496,228.38	.00	496,228.38
GRAND TOTALS FOR INVESTOR (000005065630033)	16,542,228.38	.00	16,542,228.38
SEC-NY-07419-B (000005065630077)			
MARKET BASED BILL 11/01/2012	42,496,000.00	.00	42,496,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,496,000.00	.00	42,496,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,312,388.22	.00	1,312,388.22

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SEC-NY-07419-B (000005065630077)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,312,388.22	.00	1,312,388.22
GRAND TOTALS FOR INVESTOR (000005065630077)	43,808,388.22	.00	43,808,388.22
SEC-NY-07531-B (000005065630057)			
GRAND TOTALS FOR INVESTOR (000005065630057)	.00	.00	.00
SEC-NY-07969-B (000005065630079)			
MARKET BASED BILL 11/01/2012	23,350,000.00	.00	23,350,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,350,000.00	.00	23,350,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	721,356.41	.00	721,356.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	721,356.41	.00	721,356.41
GRAND TOTALS FOR INVESTOR (000005065630079)	24,071,356.41	.00	24,071,356.41
SEC-NY-07969-C (000005065630080)			
MARKET BASED BILL 11/01/2012	357,000.00	.00	357,000.00
SUB TOTALS FOR : MARKET BASED BILLS	357,000.00	.00	357,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	11,678.49	.00	11,678.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,678.49	.00	11,678.49
GRAND TOTALS FOR INVESTOR (000005065630080)	368,678.49	.00	368,678.49
SEC-P-01220-B (000005065630058)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01220-B (000005065630058)			
GRAND TOTALS FOR INVESTOR (000005065630058)	.00	.00	.00
SEC-P-01221-B (000005065630070)			
GRAND TOTALS FOR INVESTOR (000005065630070)	.00	.00	.00
SEC-SF-02694-D (000005065630029)			
GRAND TOTALS FOR INVESTOR (000005065630029)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			
GRAND TOTALS FOR INVESTOR (000005065630019)	.00	.00	.00
SEC-SF-02768-D (000005065630013)			
GRAND TOTALS FOR INVESTOR (000005065630013)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/24/2013	60,044,015.87	.00	60,044,015.87
MARKET BASED BILL 01/31/2013	150,044,929.45	.00	150,044,929.45
MARKET BASED BILL 02/28/2013	60,040,977.97	.00	60,040,977.97
MARKET BASED BILL 03/28/2013	60,037,940.38	.00	60,037,940.38
MARKET BASED BILL 04/25/2013	60,047,053.47	.00	60,047,053.47
MARKET BASED BILL 11/29/2012	895,434,028.01	.00	895,434,028.01
MARKET BASED BILL 12/27/2012	210,082,327.92	.00	210,082,327.92



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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SEIZED ASSETS FUND (000000000156874)			
SUB TOTALS FOR : MARKET BASED BILLS	1,495,731,273.07	.00	1,495,731,273.07
GRAND TOTALS FOR INVESTOR (000000000156874)	1,495,731,273.07	.00	1,495,731,273.07
-----			
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 11/23/2012	1,525,377,884.84	.00	1,525,377,884.84
SUB TOTALS FOR : MARKET BASED BILLS	1,525,377,884.84	.00	1,525,377,884.84
GRAND TOTALS FOR INVESTOR (000000000206511)	1,525,377,884.84	.00	1,525,377,884.84
-----			
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/07/2013	227,779.10	.00	227,779.10
MARKET BASED BILL 12/06/2012	240,130.67	.00	240,130.67
SUB TOTALS FOR : MARKET BASED BILLS	467,909.77	.00	467,909.77
GRAND TOTALS FOR INVESTOR (000000000005509)	467,909.77	.00	467,909.77
-----			
SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 1.375% 06/30/2013	605,000.00	.00	605,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	605,000.00	.00	605,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	605,000.00	.00	605,000.00
-----			
SMITHSONIAN ENDOWMEN (000000003362201)			

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-----			
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 (00000000145232)			
MARKET BASED BILL 01/03/2013	37,020,695.68	.00	37,020,695.68
MARKET BASED BILL 01/10/2013	27,514,150.80	.00	27,514,150.80
MARKET BASED BILL 01/17/2013	15,510,057.81	.00	15,510,057.81
MARKET BASED BILL 01/24/2013	14,508,110.47	.00	14,508,110.47
MARKET BASED BILL 01/31/2013	24,262,478.44	.00	24,262,478.44
MARKET BASED BILL 02/07/2013	30,316,948.08	.00	30,316,948.08
MARKET BASED BILL 02/14/2013	23,012,864.88	.00	23,012,864.88
MARKET BASED BILL 02/21/2013	67,035,377.58	.00	67,035,377.58
MARKET BASED BILL 02/28/2013	16,008,949.48	.00	16,008,949.48
MARKET BASED BILL 03/07/2013	19,010,627.51	.00	19,010,627.51
MARKET BASED BILL 03/14/2013	48,026,848.45	.00	48,026,848.45
MARKET BASED BILL 03/21/2013	42,326,183.46	.00	42,326,183.46
MARKET BASED BILL 03/28/2013	20,012,977.82	.00	20,012,977.82
MARKET BASED BILL 04/04/2013	30,019,466.72	.00	30,019,466.72
MARKET BASED BILL 04/11/2013	19,364,195.12	.00	19,364,195.12
MARKET BASED BILL 11/01/2012	53,029,645.16	.00	53,029,645.16
MARKET BASED BILL 11/08/2012	46,023,670.43	.00	46,023,670.43
MARKET BASED BILL 11/15/2012	17,009,508.83	.00	17,009,508.83
MARKET BASED BILL 11/23/2012	37,857,720.69	.00	37,857,720.69
MARKET BASED BILL 11/29/2012	35,009,951.00	.00	35,009,951.00
MARKET BASED BILL 12/06/2012	45,529,524.53	.00	45,529,524.53
MARKET BASED BILL 12/13/2012	48,026,848.45	.00	48,026,848.45
MARKET BASED BILL 12/20/2012	34,020,539.90	.00	34,020,539.90
MARKET BASED BILL 12/27/2012	79,057,267.29	.00	79,057,267.29
SUB TOTALS FOR : MARKET BASED BILLS	829,514,608.58	.00	829,514,608.58
GRAND TOTALS FOR INVESTOR (00000000145232)	829,514,608.58	.00	829,514,608.58
-----			
SOUTH DAKOTA TR FUND (00000000968217)			

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-----			
SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.125% 07/31/2014	882.04	.00	882.04
MARKET BASED NOTE 0.125% 09/30/2013	1,484,880.60	.00	1,484,880.60
MARKET BASED NOTE 0.125% 12/31/2013	2,597,833.88	.00	2,597,833.88
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% 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% 10/31/2013	123,574.99	.00	123,574.99
MARKET BASED NOTE 0.250% 10/31/2014	1,112,014.02	.00	1,112,014.02
MARKET BASED NOTE 0.375% 06/30/2013	149.47	.00	149.47
MARKET BASED NOTE 0.500% 05/31/2013	102.68	.00	102.68
MARKET BASED NOTE 0.500% 07/31/2017	884.02	.00	884.02
MARKET BASED NOTE 0.625% 04/30/2013	355.26	.00	355.26
MARKET BASED NOTE 0.625% 09/30/2017	1,235,808.19	.00	1,235,808.19
MARKET BASED NOTE 0.625% 12/31/2012	865,944.12	.00	865,944.12
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 0.875% 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 1.500% 06/30/2016	150.24	.00	150.24
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 1.750% 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% 05/31/2016	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% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 2.500% 03/31/2013	389.10	.00	389.10
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 2.750% 10/31/2013	3,344,955.08	.00	3,344,955.08
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 05/15/2021	357.49	.00	357.49
MARKET BASED NOTE 3.125% 09/30/2013	1,111,032.87	.00	1,111,032.87
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	1,493,119.60
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	108,076,356.28	.00	108,076,356.28
ONE DAY CERTIFICATE 0.130% 11/01/2012	16,204,347.56	.00	16,204,347.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,204,347.56	.00	16,204,347.56
GRAND TOTALS FOR INVESTOR (00000000968217)	124,280,703.84	.00	124,280,703.84
-----			
SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 2.500% 03/31/2013	35,527,073.03	.00	35,527,073.03
MARKET BASED NOTE 2.750% 02/28/2013	34,640,033.70	.00	34,640,033.70
MARKET BASED NOTE 2.875% 01/31/2013	35,060,107.39	.00	35,060,107.39
MARKET BASED NOTE 3.125% 04/30/2013	35,175,303.52	.00	35,175,303.52
MARKET BASED NOTE 3.375% 06/30/2013	34,863,846.00	.00	34,863,846.00

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-----			
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 3.375% 07/31/2013	27,566,477.34	.00	27,566,477.34
MARKET BASED NOTE 3.375% 11/30/2012	34,870,720.99	.00	34,870,720.99
MARKET BASED NOTE 3.500% 05/31/2013	34,821,072.42	.00	34,821,072.42
MARKET BASED NOTE 3.625% 12/31/2012	34,787,629.60	.00	34,787,629.60
SUB TOTALS FOR : MARKET BASED NOTES	307,312,263.99	.00	307,312,263.99
ONE DAY CERTIFICATE 0.130% 11/01/2012	35,917,830.32	.00	35,917,830.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,917,830.32	.00	35,917,830.32
GRAND TOTALS FOR INVESTOR (00000000956167)	343,230,094.31	.00	343,230,094.31
-----			
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% 09/30/2014	224,527,776.94	.00	224,527,776.94
MARKET BASED NOTE 0.750% 06/15/2014	168,646,916.63	.00	168,646,916.63
MARKET BASED NOTE 0.750% 09/15/2013	265,276,928.80	.00	265,276,928.80
MARKET BASED NOTE 1.125% 06/15/2013	222,900,560.93	.00	222,900,560.93
MARKET BASED NOTE 1.125% 12/15/2012	221,340,604.05	.00	221,340,604.05
MARKET BASED NOTE 1.375% 03/15/2013	220,298,918.31	.00	220,298,918.31
SUB TOTALS FOR : MARKET BASED NOTES	1,770,080,462.93	.00	1,770,080,462.93
ONE DAY CERTIFICATE 0.130% 11/01/2012	154,085,826.90	.00	154,085,826.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,085,826.90	.00	154,085,826.90
GRAND TOTALS FOR INVESTOR (000000007081472)	1,924,166,289.83	.00	1,924,166,289.83
-----			
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 01/10/2013	23,713,424.11	.00	23,713,424.11
MARKET BASED BILL 02/07/2013	60,000,000.00	.00	60,000,000.00

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-----			
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 03/07/2013	65,215,458.95	.00	65,215,458.95
MARKET BASED BILL 05/30/2013	18,283,229.10	.00	18,283,229.10
MARKET BASED BILL 07/25/2013	45,057,824.06	.00	45,057,824.06
MARKET BASED BILL 09/19/2013	619,216.87	.00	619,216.87
MARKET BASED BILL 11/15/2012	9,000,000.00	.00	9,000,000.00
MARKET BASED BILL 12/13/2012	35,326,442.29	.00	35,326,442.29
SUB TOTALS FOR : MARKET BASED BILLS	257,215,595.38	.00	257,215,595.38
MARKET BASED NOTE 0.125% 08/31/2013	68,420,513.46	.00	68,420,513.46
MARKET BASED NOTE 0.125% 09/30/2013	29,925,296.77	.00	29,925,296.77
MARKET BASED NOTE 0.125% 12/31/2013	111,723,652.36	.00	111,723,652.36
MARKET BASED NOTE 0.250% 07/15/2015	64,937,223.56	.00	64,937,223.56
MARKET BASED NOTE 0.375% 06/15/2015	11,030,422.85	.00	11,030,422.85
MARKET BASED NOTE 0.500% 10/15/2013	19,190,560.41	.00	19,190,560.41
MARKET BASED NOTE 0.500% 10/15/2014	14,806,323.04	.00	14,806,323.04
MARKET BASED NOTE 0.500% 11/30/2012	54,493,496.25	.00	54,493,496.25
MARKET BASED NOTE 1.125% 12/15/2012	18,851,439.00	.00	18,851,439.00
MARKET BASED NOTE 1.375% 01/15/2013	25,603,662.59	.00	25,603,662.59
MARKET BASED NOTE 1.375% 11/15/2012	18,056,231.00	.00	18,056,231.00
MARKET BASED NOTE 3.125% 04/30/2013	16,785,340.31	.00	16,785,340.31
MARKET BASED NOTE 3.125% 09/30/2013	38,368,750.32	.00	38,368,750.32
MARKET BASED NOTE 4.250% 11/15/2013	14,006,996.46	.00	14,006,996.46
SUB TOTALS FOR : MARKET BASED NOTES	506,199,908.38	.00	506,199,908.38
ONE DAY CERTIFICATE 0.130% 11/01/2012	36,781,322.84	.00	36,781,322.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,781,322.84	.00	36,781,322.84
GRAND TOTALS FOR INVESTOR (00000000978358)	800,196,826.60	.00	800,196,826.60
-----			
SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	2,080,077.67	.00	2,080,077.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,080,077.67	.00	2,080,077.67
GRAND TOTALS FOR INVESTOR (000000009783371)	2,080,077.67	.00	2,080,077.67
-----			
SUPP FOR RELOCATION-KOREA (00000000978337)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SUPP FOR RELOCATION-KOREA (00000000978337)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	11,966,389.64	.00	11,966,389.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,966,389.64	.00	11,966,389.64
GRAND TOTALS FOR INVESTOR (00000000978337)	11,966,389.64	.00	11,966,389.64
-----			
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 1.625% 08/15/2022	608,847.31	.00	608,847.31
MARKET BASED NOTE 2.125% 08/15/2021	1,026,845.68	.00	1,026,845.68
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
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 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.500% 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	10,649,072.41	.00	10,649,072.41
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TAX COURT JUDGES SA (000000000238115)			
GRAND TOTALS FOR INVESTOR (000000000238115)	10,787,315.63	.00	10,787,315.63
TENNESSEE VALLEY AUTH (000000000644110)			
MARKET BASED BILL 11/29/2012	25,002,430.74	.00	25,002,430.74
SUB TOTALS FOR : MARKET BASED BILLS	25,002,430.74	.00	25,002,430.74
ONE DAY CERTIFICATE 0.130% 11/01/2012	1,200,000,000.00	.00	1,200,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,200,000,000.00	.00	1,200,000,000.00
GRAND TOTALS FOR INVESTOR (000000000644110)	1,225,002,430.74	.00	1,225,002,430.74
THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 1.375% 11/01/2012	153,541,576,395.27	.00	153,541,576,395.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,541,576,395.27	.00	153,541,576,395.27
GRAND TOTALS FOR INVESTOR (000000000266153)	153,541,576,395.27	.00	153,541,576,395.27
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 11/23/2012	1,628,216,068.50	.00	1,628,216,068.50
SUB TOTALS FOR : MARKET BASED BILLS	1,628,216,068.50	.00	1,628,216,068.50
GRAND TOTALS FOR INVESTOR (000000000205697)	1,628,216,068.50	.00	1,628,216,068.50
TRIBAL SPECIAL FUND (000000000145265)			



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TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	53,282,534.63	.00	53,282,534.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,282,534.63	.00	53,282,534.63
GRAND TOTALS FOR INVESTOR (000000000145265)	53,282,534.63	.00	53,282,534.63
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	21,975,850.89	.00	21,975,850.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,975,850.89	.00	21,975,850.89
GRAND TOTALS FOR INVESTOR (000000000148030)	21,975,850.89	.00	21,975,850.89
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/27/2012	5,801,246.46	.00	5,801,246.46
SUB TOTALS FOR : MARKET BASED BILLS	5,801,246.46	.00	5,801,246.46
GRAND TOTALS FOR INVESTOR (000000000036206)	5,801,246.46	.00	5,801,246.46
-----			
UNEMPLOYMENT TRUST (000000000168042)			
CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2013	22,994,003,000.00	22,832,421,000.00	161,582,000.00
CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2013	10,376,666,000.00	.00	10,376,666,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	33,370,669,000.00	22,832,421,000.00	10,538,248,000.00
SPECIAL ISSUE BOND 2.625% 06/30/2013	13,000,000,000.00	9,764,927,000.00	3,235,073,000.00
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	18,198,978,000.00	9,764,927,000.00	8,434,051,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNEMPLOYMENT TRUST (000000000168042)			
GRAND TOTALS FOR INVESTOR (000000000168042)	51,569,647,000.00	32,597,348,000.00	18,972,299,000.00
-----			
UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/07/2013	53,789.73	.00	53,789.73
MARKET BASED BILL 11/15/2012	1,930.77	.00	1,930.77
SUB TOTALS FOR : MARKET BASED BILLS	55,720.50	.00	55,720.50
MARKET BASED NOTE 1.125% 06/15/2013	22,835.35	.00	22,835.35
MARKET BASED NOTE 1.375% 11/15/2012	8,590.16	.00	8,590.16
MARKET BASED NOTE 3.875% 02/15/2013	1,996,182.47	.00	1,996,182.47
MARKET BASED NOTE 4.000% 02/15/2014	243.68	.00	243.68
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
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	2,066,744.09	.00	2,066,744.09
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)	2,136,228.02	.00	2,136,228.02
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 02/07/2013	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 05/02/2013	100,000.00	.00	100,000.00
MARKET BASED BILL 11/15/2012	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,145,000.00	.00	1,145,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG (000000000708533)			
GRAND TOTALS FOR INVESTOR (000000000708533)	1,145,000.00	.00	1,145,000.00
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UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 0.625% 01/31/2013	6,528,000.00	.00	6,528,000.00
MARKET BASED NOTE 0.625% 02/28/2013	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	6,747,000.00	.00	6,747,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,747,000.00	.00	6,747,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/10/2013	15,006,998.46	.00	15,006,998.46
MARKET BASED BILL 02/07/2013	15,385,733.82	.00	15,385,733.82
MARKET BASED BILL 03/07/2013	15,001,260.36	.00	15,001,260.36
MARKET BASED BILL 03/21/2013	9,412,036.90	.00	9,412,036.90
MARKET BASED BILL 04/04/2013	16,228,895.78	.00	16,228,895.78
MARKET BASED BILL 05/02/2013	15,799,718.22	.00	15,799,718.22
MARKET BASED BILL 05/30/2013	24,580,473.69	.00	24,580,473.69
MARKET BASED BILL 06/27/2013	22,765,582.26	.00	22,765,582.26
MARKET BASED BILL 07/25/2013	12,843,873.03	.00	12,843,873.03
MARKET BASED BILL 08/22/2013	14,751,908.20	.00	14,751,908.20
MARKET BASED BILL 11/01/2012	12,673,212.59	.00	12,673,212.59
MARKET BASED BILL 11/15/2012	16,631,605.50	.00	16,631,605.50
MARKET BASED BILL 12/13/2012	13,300,369.76	.00	13,300,369.76
SUB TOTALS FOR : MARKET BASED BILLS	204,381,668.57	.00	204,381,668.57
MARKET BASED NOTE 0.375% 06/30/2013	10,596,082.26	10,555,673.82	40,408.44
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	49,958,654.34	10,555,673.82	39,402,980.52

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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
GRAND TOTALS FOR INVESTOR (000000000155073)	254,340,322.91	10,555,673.82	243,784,649.09
-----			
URANIUM ENRICHMENT (000000000895231)			
MARKET BASED BILL 11/01/2012	25,004,000.00	.00	25,004,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,004,000.00	.00	25,004,000.00
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	.00	219,830,000.00
MARKET BASED NOTE 3.625% 05/15/2013	241,255,000.00	.00	241,255,000.00
MARKET BASED NOTE 3.875% 02/15/2013	242,334,000.00	.00	242,334,000.00
MARKET BASED NOTE 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 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.125% 05/15/2015	228,717,000.00	.00	228,717,000.00
MARKET BASED NOTE 4.250% 08/15/2013	234,775,000.00	.00	234,775,000.00
MARKET BASED NOTE 4.250% 08/15/2014	239,716,000.00	.00	239,716,000.00
MARKET BASED NOTE 4.250% 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 4.750% 05/15/2014	212,065,000.00	.00	212,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,912,207,000.00	.00	3,912,207,000.00
ONE DAY CERTIFICATE 0.130% 11/01/2012	65,679,000.00	.00	65,679,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	65,679,000.00	.00	65,679,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	4,002,890,000.00	.00	4,002,890,000.00
-----			
USAO / ARTEMIS (000000000156118)			

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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: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
USAO / ARTEMIS (000000000156118)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	86,275,915.46	.00	86,275,915.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,275,915.46	.00	86,275,915.46
GRAND TOTALS FOR INVESTOR (000000000156118)	86,275,915.46	.00	86,275,915.46
-----			
USC-REGISTRY LIQUIDITY FD (000000001060471)			
MARKET BASED BILL 11/01/2012	400,019,015.20	.00	400,019,015.20
MARKET BASED BILL 11/08/2012	400,007,054.53	.00	400,007,054.53
MARKET BASED BILL 11/15/2012	400,033,497.97	.00	400,033,497.97
MARKET BASED BILL 11/23/2012	400,038,546.43	.00	400,038,546.43
MARKET BASED BILL 11/29/2012	400,037,685.57	.00	400,037,685.57
MARKET BASED BILL 12/06/2012	400,033,152.89	.00	400,033,152.89
MARKET BASED BILL 12/13/2012	129,710,514.43	.00	129,710,514.43
SUB TOTALS FOR : MARKET BASED BILLS	2,529,879,467.02	.00	2,529,879,467.02
GRAND TOTALS FOR INVESTOR (000000001060471)	2,529,879,467.02	.00	2,529,879,467.02
-----			
USC-REGISTRY OUT OF CYCLE (000000001060472)			
GRAND TOTALS FOR INVESTOR (000000001060472)	.00	.00	.00
-----			
USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 1.375% 11/15/2012	1,598,117,000.00	.00	1,598,117,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,598,117,000.00	.00	1,598,117,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,598,117,000.00	.00	1,598,117,000.00
-----			
UTAH RECLAMATION (000000000145174)			

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 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 10/31/2012

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UTAH RECLAMATION (00000000145174)			
MARKET BASED NOTE 2.750% 10/31/2013	25,664,376.94	.00	25,664,376.94
MARKET BASED NOTE 3.125% 04/30/2013	3,596,553.95	.00	3,596,553.95
SUB TOTALS FOR : MARKET BASED NOTES	29,260,930.89	.00	29,260,930.89
MARKET BASED BOND 11.250% 02/15/2015	120,106,999.18	.00	120,106,999.18
SUB TOTALS FOR : MARKET BASED BONDS	120,106,999.18	.00	120,106,999.18
GRAND TOTALS FOR INVESTOR (00000000145174)	149,367,930.07	.00	149,367,930.07
-----			
VACCINE INJURY (000000000758175)			
MARKET BASED BILL 02/07/2013	91,821,781.97	.00	91,821,781.97
MARKET BASED BILL 05/30/2013	80,155,828.87	.00	80,155,828.87
MARKET BASED BILL 08/22/2013	85,478,913.59	.00	85,478,913.59
MARKET BASED BILL 11/15/2012	91,812,686.10	.00	91,812,686.10
SUB TOTALS FOR : MARKET BASED BILLS	349,269,210.53	.00	349,269,210.53
MARKET BASED NOTE 1.875% 08/31/2017	466,901,710.68	.00	466,901,710.68
MARKET BASED NOTE 3.125% 09/30/2013	517,031,766.90	33,190,317.22	483,841,449.68
MARKET BASED NOTE 3.250% 06/30/2016	462,911,241.83	.00	462,911,241.83
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	2,396,125,712.20	33,190,317.22	2,362,935,394.98
MARKET BASED BOND 9.125% 05/15/2018	455,490,031.62	.00	455,490,031.62
SUB TOTALS FOR : MARKET BASED BONDS	455,490,031.62	.00	455,490,031.62
ONE DAY CERTIFICATE 0.130% 11/01/2012	65,001,588.90	.00	65,001,588.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	65,001,588.90	.00	65,001,588.90
GRAND TOTALS FOR INVESTOR (000000000758175)	3,265,886,543.25	33,190,317.22	3,232,696,226.03
-----			
VETERANS' REOPENED (000000000364010)			

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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' REOPENED	(00000000364010)		
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
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 5.875% 06/30/2013	55,089,000.00	39,064,000.00	16,025,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	339,323,000.00	89,064,000.00	250,259,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	339,323,000.00	89,064,000.00	250,259,000.00
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VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2014	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2020	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00	.00	135,609,000.00

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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00



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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: 10/31/2012

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VETERANS' SPECIAL LF (00000000368455)			
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% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	123,010,000.00	87,543,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,287,145,000.00	343,010,000.00	1,944,135,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	2,287,145,000.00	343,010,000.00	1,944,135,000.00
-----			
VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 12/20/2012	45,826.73	.00	45,826.73
SUB TOTALS FOR : MARKET BASED BILLS	45,826.73	.00	45,826.73
GRAND TOTALS FOR INVESTOR (00000000206315)	45,826.73	.00	45,826.73
-----			
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 0.500% 08/15/2014	47,000,000.00	.00	47,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	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	246,000,000.00	.00	246,000,000.00
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 0.130% 11/01/2012	76,211,798.57	.00	76,211,798.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,211,798.57	.00	76,211,798.57

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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
-----			
VOLUNTARY SEPAR INC (00000000978335)			
GRAND TOTALS FOR INVESTOR (00000000978335)	332,211,798.57	.00	332,211,798.57
-----			
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 1.000% 01/15/2014	18,650,182.38	.00	18,650,182.38
MARKET BASED NOTE 1.125% 12/15/2012	10,085,036.81	.00	10,085,036.81
SUB TOTALS FOR : MARKET BASED NOTES	28,735,219.19	.00	28,735,219.19
GRAND TOTALS FOR INVESTOR (00000000694302)	28,735,219.19	.00	28,735,219.19
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WHITE MOUNTAIN APACHE TR (000000001440791)			
ONE DAY CERTIFICATE 0.130% 11/01/2012	152,775,273.64	.00	152,775,273.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,775,273.64	.00	152,775,273.64
GRAND TOTALS FOR INVESTOR (000000001440791)	152,775,273.64	.00	152,775,273.64
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WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
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WORLD WAR VET MEMOR (000000007485692)			
GRAND TOTALS FOR INVESTOR (000000007485692)	.00	.00	.00
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REPORT TOTALS FOR ALL		4,891,097,953,169.22	
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RUN DATE: 10/31/12  
RUN TIME: 16:15:21  
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: 10/31/2012

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MARKET BASED BILLS	53,816,398,091.26
MARKET BASED NOTES	163,577,858,736.34
MARKET BASED BONDS	37,902,691,807.34
MARKET BASED TIPS	441,540,245,000.00
MARKET BASED ZERO COUPON BONDS	43,029,000,000.00
SPECIAL ISSUE C OF I	76,747,143,000.00
SPECIAL ISSUE BONDS	3,842,461,581,085.31
ONE DAY CERTIFICATES	232,023,035,448.97
REPORT TOTALS FOR ALL	4,891,097,953,169.22

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RUN DATE: 10/31/12  
RUN TIME: 16:15:21  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 10/31/2012

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TOTAL OUTSTANDING INFLATION COMPENSATION

146803	CUSTODIAL TRIBAL FD	246,836.59
1642042	PENSION BENEFIT TIPS	269,737,562.90
514596	DEPOSIT INSURANCE FUND	571,951,000.00
784136	FARM CREDIT INSURANCE	31,091,740.00
864238	GOVERNMENT N M A MBS	110,985,000.00
895227	NUCLEAR WASTE FUND	527,838,527.16
958296	HARRY S TRUMAN SCHOL	3,583,250.00
975472	DOD MEDICARE RETIRE FUND	32,519,622,063.60
978097	MILITARY RETIREMENT	66,904,027,962.96
978098	EDUCATION BENEFIT DOD	103,691,526.50
	Total Outstanding Inflation	<u>101,042,775,469.71</u>