PAGE: 1

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ABANDONED MINES (0000000145015)			
MARKET BASED NOTE 2.125% 08/15/2021	503,448,311.00		503,448,311.00
MARKET BASED NOTE 2.625% 08/15/2020	700,000,000.00		700,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,203,448,311.00	.00	1,203,448,311.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,639,520,874.15	.00	1,639,520,874.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,639,520,874.15	.00	1,639,520,874.15
GRAND TOTALS FOR INVESTOR (00000000145015)	2,842,969,185.15	.00	2,842,969,185.15
AGR DISASTER RELIEF TF (00000000125531)			
GRAND TOTALS FOR INVESTOR (00000000125531)	.00	.00	.00
AGRICULTURE MARKET SER (00000000122500)			
GRAND TOTALS FOR INVESTOR (00000000122500)	.00	.00	.00
AIRPORT & AIRWAYS TR (00000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015	16,651,981,000.00	3.308.181.000.00	13.343.800.000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,651,981,000.00	3,308,181,000.00	
GRAND TOTALS FOR INVESTOR (00000000698103)	16,651,981,000.00	3,308,181,000.00	13,343,800,000.00
ALASKA NATIVE ESCROW (0000000146140)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	2,887,152.35	.00	2,887,152.35

BUREAU OF THE PUBLIC DEBT OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE:

2

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ALASKA NATIVE ESCROW (0000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,887,152.35	.00	2,887,152.35
GRAND TOTALS FOR INVESTOR (00000000146140)	2,887,152.35	.00	2,887,152.35
ALBANIAN CLAIMS FUND (00000000206104)			
MARKET BASED BILL 12/18/2014 SUB TOTALS FOR : MARKET BASED BILLS	921,972.18 921,972.18	.00	921,972.18 921,972.18
GRAND TOTALS FOR INVESTOR (00000000206104)	921,972.18	.00	921,972.18
ALLEGED VIOLATORS OF (00000000896425)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	91,286,000.00 91,286,000.00	.00	91,286,000.00 91,286,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	91,286,000.00	.00	91,286,000.00
ARMED FORCES RHTF (00000000848522)			
MARKET BASED NOTE 5.125% 05/15/2016 SUB TOTALS FOR : MARKET BASED NOTES	41,869,000.00 41,869,000.00	.00	41,869,000.00 41,869,000.00
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	11,499,841.31 11,499,841.31	.00	11,499,841.31 11,499,841.31
GRAND TOTALS FOR INVESTOR (00000000848522)	53,368,841.31	.00	53,368,841.31
ASSET FORFEITURE FUN (00000000155042)			

PAGE: 3

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/29/2015	1,400,318,572.48	.00	1,400,318,572.48
MARKET BASED BILL 03/26/2015	3,400,601,702.47	.00	3,400,601,702.47
MARKET BASED BILL 11/13/2014	2,267,097,790.48	.00	2,267,097,790.48
SUB TOTALS FOR : MARKET BASED BILLS	7,068,018,065.43	.00	7,068,018,065.43
GRAND TOTALS FOR INVESTOR (00000000155042)	7,068,018,065.43	.00	7,068,018,065.43
AVIATION INSURANCE R (00000006941201)			
MARKET BASED NOTE 0.250% 01/15/2015	198,249,637.60	.00	198,249,637.60
	51,993,446.96		51,993,446.96
MARKET BASED NOTE 0.250% 09/15/2015	64,621,072.09	.00	64,621,072.09
MARKET BASED NOTE 0.375% 01/15/2016	75,066,805.38	.00	75,066,805.38
MARKET BASED NOTE 0.375% 03/15/2016	118,081,446.03	.00	118,081,446.03
MARKET BASED NOTE 0.375% 11/15/2015	139,555,079.34	.00 .00 .00 .00 .00 .00	139,555,079.34
MARKET BASED NOTE 0.500% 06/15/2016	250,793,732.49	.00	250,793,732.49
MARKET BASED NOTE 0.625% 02/15/2017	157,473,215.15	.00	157,473,215.15
MARKET BASED NOTE 0.625% 08/15/2016	144,596,759.72 180,238,997.78	.00	144,596,759.72
MARKET BASED NOTE 0.625% 12/15/2016	180,238,997.78	.00	180,238,997.78
MARKET BASED NOTE 0.875% 09/15/2016	115,603,411.73	.00	115,603,411.73
MARKET BASED NOTE 2.625% 12/31/2014	75,691,058.65	.00	75,691,058.65
MARKET BASED NOTE 4.125% 05/15/2015	137,874,489.87	.00	137,874,489.87
MARKET BASED NOTE 4.250% 08/15/2015	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
	108,210,761.04	.00	108,210,761.04
MARKET BASED NOTE 4.750% 08/15/2017	149,616,122.26	.00	149,616,122.26
SUB TOTALS FOR : MARKET BASED NOTES	2,122,714,311.43	.00	2,122,714,311.43
GRAND TOTALS FOR INVESTOR (000000006941201)	2,122,714,311.43	.00	2,122,714,311.43
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 0.875% 12/31/2016	2,200,000.00	.00	2,200,000.00
MARKET BASED NOTE 3.500% 02/15/2018	2,641,164.99	.00	2,641,164.99

PAGE:

4

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 4.000% 08/15/2018	7,502,045.31	.00	7,502,045.31
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,849,811.50	.00	18,849,811.50
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 (00000000958281)	67,222,054.21	.00	67,222,054.21
BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 11/20/2014	862,186.28	.00	862,186.28
SUB TOTALS FOR : MARKET BASED BILLS	862,186.28	.00	862,186.28
GRAND TOTALS FOR INVESTOR (000000000206317)	862,186.28	.00	862,186.28
BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED NOTE 1.250% 09/30/2015	2,175,588.14	.00	2,175,588.14
SUB TOTALS FOR : MARKET BASED NOTES	2,175,588.14	.00	2,175,588.14
GRAND TOTALS FOR INVESTOR (00000000708244)	2,175,588.14	.00	2,175,588.14
BEQUEST OF MAJ AINS (00000000218063)			

PAGE:

5

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING
DETAIL SUMMARY

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
BEQUEST OF MAJ AINS (00000000218063)			
GRAND TOTALS FOR INVESTOR (00000000218063)	.00	.00	.00
BONNEVILLE POWER ADMIN (0000000894045)			
MARKET BASED BILL 01/02/2015	55,004,659.99	.00	55,004,659.99
MARKET BASED BILL 01/29/2015	170,005,221.11		170,005,221.11
MARKET BASED BILL 02/26/2015	65,003,446.24	.00	65,003,446.24
MARKET BASED BILL 03/26/2015	20,002,444.70	.00	
MARKET BASED BILL 11/28/2014	90,009,626.25	.00	90,009,626.25
MARKET BASED BILL 12/26/2014	25,000,319.50	.00	25,000,319.50
SUB TOTALS FOR : MARKET BASED BILLS	425,025,717.79	.00	425,025,717.79
MARKET BASED NOTE 0.250% 02/15/2015	24,957,104.98	.00	24,957,104.98
MARKET BASED NOTE 0.250% 10/15/2015	35,037,394.76	.00	35,037,394.76
MARKET BASED NOTE 0.375% 11/15/2015	29,939,521.34	.00	29,939,521.34
MARKET BASED NOTE 1.250% 10/31/2015	29,279,548.08	.00	
MARKET BASED NOTE 2.125% 05/31/2015	19,596,721.16	.00	
MARKET BASED NOTE 2.500% 03/31/2015	24,178,535.90	.00	24,178,535.90
MARKET BASED NOTE 2.500% 04/30/2015	19,518,275.18	.00	19,518,275.18
MARKET BASED NOTE 2.625% 12/31/2014	34,125,504.49	.00	34,125,504.49
MARKET BASED NOTE 4.250% 08/15/2015	23,169,134.68	.00	23,169,134.68
MARKET BASED NOTE 4.250% 11/15/2014	28,830,909.60	.00	28,830,909.60
SUB TOTALS FOR : MARKET BASED NOTES	268,632,650.17	.00	268,632,650.17
GRAND TOTALS FOR INVESTOR (00000000894045)	693,658,367.96	.00	693,658,367.96
BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00
CAPITOL PRESERVATION (0000000098300)			

PAGE:

6

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CAPITOL PRESERVATION (0000000098300)			
MARKET BASED BILL 01/02/2015	1,576,142.46	.00	1,576,142.46
MARKET BASED BILL 03/19/2015	951,102.16	.00	951,102.16
MARKET BASED BILL 11/06/2014	636,172.31	.00	636,172.31
MARKET BASED BILL 11/13/2014	4,069,716.55	.00	4,069,716.55
MARKET BASED BILL 11/20/2014	119,919.42	.00	119,919.42
MARKET BASED BILL 11/28/2014	110,955.53	.00	110,955.53
MARKET BASED BILL 12/04/2014	2,730,694.27		2,730,694.27
MARKET BASED BILL 12/11/2014	303,492.81	.00	
SUB TOTALS FOR : MARKET BASED BILLS	10,498,195.51	.00	10,498,195.51
GRAND TOTALS FOR INVESTOR (00000000098300)	10,498,195.51	.00	10,498,195.51
CAPITOL VISITOR CENTER (0000000014296)			
MARKET BASED BILL 12/11/2014	10,013,695.28	.00	10,013,695.28
SUB TOTALS FOR : MARKET BASED BILLS	10,013,695.28	.00	10,013,695.28
ONE DAY CERTIFICATE 0.010% 11/03/2014	3,663,807.79	.00	3,663,807.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,663,807.79	.00	3,663,807.79
GRAND TOTALS FOR INVESTOR (00000000014296)	13,677,503.07	.00	13,677,503.07
CFTC CUSTOMER PROTECTION (00000000954334)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	270,000,000.00	.00	270,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	270,000,000.00	.00	270,000,000.00
GRAND TOTALS FOR INVESTOR (00000000954334)	270,000,000.00	.00	270,000,000.00
CHEYENNE RIVER TRUST (00000000208209)			

PAGE: 7

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION INVESTMENT REDEMPTION

	FOR THE PERIOD ENDED: 10/31/2	2014	
SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/2 INVESTMENT	REDEMPTION	PAR
CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 0.125% 12/31/2014	106,811.96	.00	106,811.96
MARKET BASED NOTE 0.250% 09/30/2015	320,351.98	.00	320,351.98
MARKET BASED NOTE 0.250% 10/31/2015	564,246.59	.00	564,246.59
MARKET BASED NOTE 0.250% 12/31/2015	640,548.80	.00	640,548.80
MARKET BASED NOTE 0.375% 01/31/2016	319,680.69	.00	319,680.69
MARKET BASED NOTE 0.375% 06/30/2015	126.43	.00	126.43
MARKET BASED NOTE 0.375% 10/31/2016	594,346.77	.00	594,346.77
MARKET BASED NOTE 0.500% 06/30/2016	217.67	.00	217.67
MARKET BASED NOTE 0.500% 07/31/2016	112.02	.00	112.02
MARKET BASED NOTE 0.500% 07/31/2017	337.16	.00	337.16
MARKET BASED NOTE 0.500% 09/30/2016	289,803.70	.00	289,803.70
MARKET BASED NOTE 0.625% 09/30/2017	457,249.03	.00	457,249.03
MARKET BASED NOTE 0.750% 06/30/2017	192.21	.00	192.21
MARKET BASED NOTE 0.750% 10/31/2017	411,559.77	.00	411,559.77
MARKET BASED NOTE 0.750% 12/31/2017	106,655.60	.00	106,655.60
MARKET BASED NOTE 0.875% 01/31/2017	960,070.72	.00	960,070.72
MARKET BASED NOTE 0.875% 04/30/2017	112.27	.00	112.27
MARKET BASED NOTE 0.875% 12/31/2016	959,178.20	. 00	959,178.20
MARKET BASED NOTE 1.000% 09/30/2016	548,447.61	. 00	548,447.61
MARKET BASED NOTE 1.000% 10/31/2016	458,169.16	00	458,169.16
MARKET BASED NOTE 1.250% 09/30/2015	137,165.01	00	137,165.01
MARKET BASED NOTE 1.250% 09/30/2015	825,279.67	00	825,279.67
MARKET BASED NOTE 1.250% 10/31/2018	564,788.89	00	564,788.89
MARKET BASED NOTE 1.375% 06/30/2018	126.95	0.0	126.95
MARKET BASED NOTE 1.375% 00/30/2018	320,667.31	00	320,667.31
	320,755.20	0.0	320,755.20
MARKET BASED NOTE 1.500% 06/30/2016	116 90	00	116.80
MARKET BASED NOTE 1.500% 00/30/2010 MARKET BASED NOTE 1.500% 10/31/2019	505 667 60	.00	595,667.69
MARKET BASED NOTE 1.500% 10/31/2019 MARKET BASED NOTE 1.500% 12/31/2018	642 412 13	.00	642,412.13
MARKET BASED NOTE 1.500% 12/31/2010 MARKET BASED NOTE 1.625% 06/30/2019	210 00	.00	218.09
MARKET BASED NOTE 1.625% 00/30/2019 MARKET BASED NOTE 1.625% 07/31/2019	110.09	.00	112.43
MARKET BASED NOTE 1.625% 07/31/2019 MARKET BASED NOTE 1.625% 08/15/2022	112.43	.00	530.66
MARKET BASED NOTE 1.023% U0/13/2022	071 027 FF	.00	971 937 55
MARKET BASED NOTE 1.625% 11/15/2022	8/1,83/.55	.00	871,837.55
MARKET BASED NOTE 1.750% 05/15/2022	113.28	.00	113.28 1,009.46
MARKET BASED NOTE 1.750% 07/31/2015	1,009.46	.00	
MARKET BASED NOTE 1.750% 09/30/2019	289,981.96	.00	289,981.96
MARKET BASED NOTE 2.000% 02/15/2022	1,921,423.79	.00	1,921,423.79
MARKET BASED NOTE 2.000% 02/15/2023	320,755.20 116.80 595,667.69 642,412.13 218.09 112.43 530.66 871,837.55 113.28 1,009.46 289,981.96 1,921,423.79 106,999.46 109.02 1,007,174.35 116.33	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	106,999.46
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
	116.33	.00	116.33
MARKET BASED NOTE 2.125% 12/31/2015	320,031.46	.00	320,031.46

PAGE:

8

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/		
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 2.250% 01/31/2015	2,893,001.52	.00	2,893,001.52
MARKET BASED NOTE 2.375% 08/15/2024	552.02	.00	552.02
MARKET BASED NOTE 2.500% 04/30/2015	130.43	.00	130.43
MARKET BASED NOTE 2.625% 08/15/2020	1,057.67	.00	1,057.67
MARKET BASED NOTE 2.625% 11/15/2020	960,051.43	.00	960,051.43
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 02/15/2024	962,522.80	.00	962,522.80
MARKET BASED NOTE 2.750% 11/15/2023	883,152.90	.00	883,152.90
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 1,795,578.15
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 2,892,704.77
MARKET BASED NOTE 3.625% 02/15/2020	186.70 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	216.60 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 1,241,031.12
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	43,693,629.46	.00	43,693,629.46
ONE DAY CERTIFICATE 0.010% 11/03/2014	4,728,860.72	.00	4,728,860.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,728,860.72	.00	4,728,860.72
GRAND TOTALS FOR INVESTOR (00000000208209)	48,422,490.18	.00	48,422,490.18
CHILD ENROLL CONTINGENCY (00000000755551)			
MARKET BASED BILL 01/08/2015	2,101,063,053.78	.00	2,101,063,053.78
SUB TOTALS FOR : MARKET BASED BILLS	2,101,063,053.78	.00	2,101,063,053.78
GRAND TOTALS FOR INVESTOR (00000000755551)	2,101,063,053.78	.00	2,101,063,053.78
CHRISTOPHER COLUMBUS (0000000768187)			

PAGE: 9

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/2 INVESTMENT	014 REDEMPTION	PAR
CHRISTOPHER COLUMBUS (00000000768187)			
GRAND TOTALS FOR INVESTOR (000000000768187)	.00	.00	.00
CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 SUB TOTALS FOR: SPECIAL ISSUE C OF I	37,620,895,000.00 4,971,541,000.00 42,592,436,000.00	7,073,586,000.00 2,608,020,000.00 9,681,606,000.00	30,547,309,000.00 2,363,521,000.00 32,910,830,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2016 SPECIAL ISSUE BOND 1.375% 06/30/2017 SPECIAL ISSUE BOND 1.375% 06/30/2018 SPECIAL ISSUE BOND 1.375% 06/30/2019 SPECIAL ISSUE BOND 1.375% 06/30/2020 SPECIAL ISSUE BOND 1.375% 06/30/2021 SPECIAL ISSUE BOND 1.375% 06/30/2021 SPECIAL ISSUE BOND 1.375% 06/30/2022 SPECIAL ISSUE BOND 1.375% 06/30/2023 SPECIAL ISSUE BOND 1.375% 06/30/2023 SPECIAL ISSUE BOND 1.375% 06/30/2024 SPECIAL ISSUE BOND 1.375% 06/30/2025 SPECIAL ISSUE BOND 1.375% 06/30/2026 SPECIAL ISSUE BOND 1.375% 06/30/2027 SPECIAL ISSUE BOND 1.750% 06/30/2016 SPECIAL ISSUE BOND 1.750% 06/30/2017 SPECIAL ISSUE BOND 1.750% 06/30/2019 SPECIAL ISSUE BOND 1.750% 06/30/2020 SPECIAL ISSUE BOND 1.750% 06/30/2020 SPECIAL ISSUE BOND 1.750% 06/30/2020 SPECIAL ISSUE BOND 1.750% 06/30/2022	1,056,063,000.00 1,056,063,000.00 1,056,063,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 6,193,171,000.00 1,121,834,000.00 1,121,834,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,056,063,000.00 1,056,063,000.00 1,056,063,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,056,062,000.00 1,121,834,000.00 1,121,834,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024 SPECIAL ISSUE BOND 1.750% 06/30/2025 SPECIAL ISSUE BOND 1.750% 06/30/2026 SPECIAL ISSUE BOND 1.750% 06/30/2027 SPECIAL ISSUE BOND 1.750% 06/30/2028 SPECIAL ISSUE BOND 2.250% 06/30/2016 SPECIAL ISSUE BOND 2.250% 06/30/2017 SPECIAL ISSUE BOND 2.250% 06/30/2018 SPECIAL ISSUE BOND 2.250% 06/30/2019 SPECIAL ISSUE BOND 2.250% 06/30/2020	1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 19,454,308,000.00 54,805,520,000.00 845,914,000.00 845,914,000.00 845,914,000.00 845,914,000.00 845,914,000.00	.00 .00 .00 18,332,473,000.00 .00 .00 .00	1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 1,121,835,000.00 54,805,520,000.00 845,914,000.00 845,914,000.00 845,914,000.00 845,914,000.00 845,914,000.00

PAGE: 10

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 2.250% 06/30/2021	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	55,651,433,000.00	.00	55,651,433,000.00
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	47,540,514,000.00	50,000,000.00	47,490,514,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	1,547,341,000.00	3,871,777,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	1,208,818,000.00	4,210,300,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	1,206,031,000.00	4,213,087,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	1,229,921,000.00	4,189,197,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	932,090,000.00	51,695,533,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	38,712,464,000.00	17,100,000,000.00	21,612,464,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	713,092,000.00	4,706,026,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	809,792,000.00	4,609,326,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	549,299,000.00	4,869,819,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	838,771,000.00	4,580,347,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	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% 06/30/2016	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% 06/30/2016	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% 06/30/2016	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% 06/30/2015	670,127,000.00	315,368,000.00	354,759,000.00

PAGE: 11

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/. INVESTMENT	REDEMPTION	PAR
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .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	670,126,000.00 45,374,913,000.00	.00	45,374,913,000.00
	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
SPECTAL ISSUE BOND 5 125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	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% 06/30/2015	2,046,581,000.00 35,127,209,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	35,127,209,000.00 33,080,628,000.00	.00	33,080,628,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	958,429,753,000.00	152,240,272,000.00	806,189,481,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)		161,921,878,000.00	839,100,311,000.00
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 0.250% 01/15/2015	350,786.02	.00	350,786.02
MARKET BASED NOTE 0.250% 04/15/2016	339,791.68	.00	339,791.68
MARKET BASED NOTE 0.250% 10/15/2015	356,984.12	.00	356,984.12
MARKET BASED NOTE 0.375% 01/15/2016	336,921.73	.00	336,921.73
MARKET BASED NOTE 0.500% 07/31/2017	355,587.40	.00	355,587.40
MARKET BASED NOTE 0.750% 06/30/2017	347,144.08	.00	347,144.08
MARKET BASED NOTE 0.875% 07/31/2019	473,332.16	.00	473,332.16
MARKET BASED NOTE 0.875% 11/30/2016	387,592.89	.00	387,592.89
MARKET BASED NOTE 0.875% 12/31/2016	44,650.28	.00	44,650.28
MARKET BASED NOTE 1.000% 03/31/2017	92,649.74	.00	92,649.74
MARKET BASED NOTE 1.000% 05/31/2018	112,000.58	.00	112,000.58
MARKET BASED NOTE 1.000% 06/30/2019	512,697.45	.00	512,697.45

PAGE: 12

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT		PAR
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 1.000% 08/31/2019	109,215.02	.00	109,215.02
MARKET BASED NOTE 1.000% 09/30/2016	383,349.32	.00	383,349.32
MARKET BASED NOTE 1.000% 09/30/2019	471,977.87	.00	471,977.87
MARKET BASED NOTE 1.000% 10/31/2016	44,374.49	.00	44,374.49
MARKET BASED NOTE 1.000% 11/30/2019	214,869.62	.00	214,869.62
MARKET BASED NOTE 1.125% 03/31/2020	468,877.78	.00	468,877.78
MARKET BASED NOTE 1.125% 04/30/2020	466,894.05	.00	466,894.05
MARKET BASED NOTE 1.125% 12/31/2019	475,941.91	.00	475,941.91
MARKET BASED NOTE 1.250% 01/31/2019	473,048.38	.00	473,048.38
MARKET BASED NOTE 1.250% 02/29/2020	493,984.11	.00	493,984.11
MARKET BASED NOTE 1.250% 04/30/2019	440,291.30	.00	440,291.30
MARKET BASED NOTE 1.250% 08/31/2015	398,506.93	.00	398,506.93
MARKET BASED NOTE 1.250% 09/30/2015	438,536.15	.00	438,536.15
MARKET BASED NOTE 1.250% 10/31/2019	463,248.56	.00	463,248.56
MARKET BASED NOTE 1.375% 01/31/2020	488,847.00	.00	488,847.00
MARKET BASED NOTE 1.375% 05/31/2020	159,934.93	.00	159,934.93
MARKET BASED NOTE 1.375% 09/30/2018	454,679.88	.00	454,679.88
MARKET BASED NOTE 1.375% 11/30/2015	398,648.63	.00	398,648.63
MARKET BASED NOTE 1.375% 11/30/2018	111,021.54	.00	111,021.54
MARKET BASED NOTE 1.375% 12/31/2018	363,423.10	.00	363,423.10
MARKET BASED NOTE 1.500% 03/31/2019	445,034.58	.00	445,034.58
MARKET BASED NOTE 1.500% 06/30/2016	375,453.13	.00	375,453.13
MARKET BASED NOTE 1.500% 07/31/2016	360,714.65	.00	360,714.65
MARKET BASED NOTE 1.500% 08/31/2018	506,848.33	.00	506,848.33
MARKET BASED NOTE 1.500% 12/31/2018	90,735.64	.00	90,735.64
MARKET BASED NOTE 1.750% 05/31/2016	43,526.28	.00	43,526.28
MARKET BASED NOTE 1.750% 07/31/2015	390,873.53	.00	390,873.53
MARKET BASED NOTE 1.750% 10/31/2018	527,273.21	.00	527,273.21
MARKET BASED NOTE 1.875% 06/30/2015	574,869.81	.00	574,869.81
MARKET BASED NOTE 1.875% 08/31/2017	410,921.87	.00	410,921.87
MARKET BASED NOTE 1.875% 09/30/2017	416,286.70	.00	416,286.70
MARKET BASED NOTE 1.875% 10/31/2017	408,486.06	.00	408,486.06
MARKET BASED NOTE 2.000% 01/31/2016	43,531.49	.00	43,531.49
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	437,429.36	.00	437,429.36
MARKET BASED NOTE 2.250% 11/30/2017	411,381.77	.00	411,381.77
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% 06/30/2018	450,030.32	.00	450,030.32
MARKET BASED NOTE 2.375% 07/31/2017	418,464.46	.00	418,464.46
MARKET BASED NOTE 2.500% 03/31/2015	474,097.49	.00	474,097.49

PAGE: 13

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

	INVESTMENT		PAR
CLAIMS COURT JUDGES (00000000108124)			
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	418,936.11	.00	
MARKET BASED NOTE 2.625% 04/30/2016	42,586.60	.00	42,586.60
MARKET BASED NOTE 2.625% 04/30/2018	438,764.35	.00	438,764.35
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% 02/15/2019	444,732.82	.00	444,732.82
MARKET BASED NOTE 2.750% 02/28/2018	113,566.93	.00	
MARKET BASED NOTE 2.750% 05/31/2017	409,806.72	.00	409,806.72
MARKET BASED NOTE 2.750% 12/31/2017	402,578.43	.00	402,578.43
MARKET BASED NOTE 2.875% 03/31/2018	425,678.95	.00	425,678.95
MARKET BASED NOTE 3.000% 02/28/2017	410,071.00	.00	410,071.00
MARKET BASED NOTE 3.000% 08/31/2016	391,320.90	.00	391,320.90
MARKET BASED NOTE 3.125% 01/31/2017	388,469.35	.00	388,469.35
MARKET BASED NOTE 3.125% 04/30/2017	422,697.04	.00	422,697.04
MARKET BASED NOTE 3.125% 05/15/2019	460,478.36	.00	
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
MARKET BASED NOTE 3.250% 05/31/2016	348,703.68	.00	348,703.68
MARKET BASED NOTE 3.250% 12/31/2016	337,316.84	.00	337,316.84
MARKET BASED NOTE 3.375% 11/15/2019	251,264.36	.00	251,264.36
MARKET BASED NOTE 3.500% 02/15/2018	402,177.55	.00	402,177.55
MARKET BASED NOTE 3.625% 02/15/2021	434,983.84	.00	
MARKET BASED NOTE 3.625% 08/15/2019	312,302.05	.00	312,302.05
MARKET BASED NOTE 3.750% 11/15/2018	318,907.38	.00	318,907.38
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	0.0	391,838.63
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	30,205,582.00	.00	30,205,582.00
MARKET BASED BOND 6.000% 02/15/2026	734,573.95	.00	734,573.95
MARKET BASED BOND 6.500% 11/15/2026	225,156.59	.00	225,156.59
MARKET BASED BOND 6.750% 08/15/2026	359,897.17	.00	359,897.17
SUB TOTALS FOR : MARKET BASED BONDS	1,319,627.71	.00	1,319,627.71
GRAND TOTALS FOR INVESTOR (00000000108124)	31,525,209.71	.00	31,525,209.71

COMPTROLLER OF THE C (00000000208413)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PAGE: 14

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
COMPTROLLER OF THE C (00000000208413)			
MARKET BASED NOTE 0.250% 02/29/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.250% 05/15/2015	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 0.250% 05/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 0.375% 11/15/2014	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 0.625% 11/30/2017	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.750% 02/28/2018	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 0.875% 11/30/2016	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.000% 05/31/2018	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.000% 08/31/2019	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 1.000% 11/30/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 05/31/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.250% 02/29/2020	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.250% 04/30/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.250% 11/30/2018	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.375% 02/28/2019	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.375% 05/31/2020	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 1.375% 11/30/2015	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	20,000,000.00	.00	20,000,000.00
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% 02/28/2021	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.000% 05/31/2021	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	26,000,000.00	.00	26,000,000.00
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 2.625% 08/15/2020	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	26,000,000.00	.00	26,000,000.00
MARKET BASED NOTE 2.750% 02/15/2019	26,000,000.00	.00	26,000,000.00
MARKET BASED NOTE 2.750% 02/28/2018	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	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	889,532,426.49	.00	889,532,426.49

PAGE: 15

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
COMPTROLLER OF THE C (00000000208413)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	401,964,000.00	.00	401,964,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	401,964,000.00	.00	401,964,000.00
GRAND TOTALS FOR INVESTOR (00000000208413)	1,291,496,426.49	.00	1,291,496,426.49
COPYRIGHT OWNER RYLTY FEE (00000000036175)			
MARKET BASED BILL 11/28/2014	989,453,382.06	285,362,907.26	704,090,474.80
MARKET BASED BILL 12/11/2014	279,374,305.61	.00	279,374,305.61
SUB TOTALS FOR : MARKET BASED BILLS	1,268,827,687.67	285,362,907.26 .00 285,362,907.26	983,464,780.41
MARKET BASED NOTE 0.250% 07/31/2015	40,422,292.82	.00	40,422,292.82
MARKET BASED NOTE 0.375% 08/31/2015	113,957,415.14	.00	113,957,415.14
SUB TOTALS FOR : MARKET BASED NOTES	154,379,707.96	.00	154,379,707.96
GRAND TOTALS FOR INVESTOR (00000000036175)	1,423,207,395.63	285,362,907.26	1,137,844,488.37
COURT OF VETERANS A (00000000958290)			
MARKET BASED NOTE 0.250% 05/15/2016	1,207,167.56	.00	1,207,167.56
MARKET BASED NOTE 0.500% 06/15/2016	849,687.32	.00	849,687.32
MARKET BASED NOTE 0.500% 07/31/2017	384,163.65	.00	384,163.65
MARKET BASED NOTE 0.625% 02/15/2017	704,725.75	.00	704,725.75
MARKET BASED NOTE 0.625% 04/30/2018	563,619.53	.00	563,619.53
MARKET BASED NOTE 0.625% 05/31/2017	200,539.22	.00	200,539.22
MARKET BASED NOTE 0.625% 07/15/2016	199,520.85	.00	199,520.85
MARKET BASED NOTE 0.625% 08/31/2017	505,584.79	.00	505,584.79
MARKET BASED NOTE 0.625% 09/30/2017	607,979.21	.00	607,979.21
MARKET BASED NOTE 0.625% 11/30/2017	1,019,378.82	.00	1,019,378.82
MARKET BASED NOTE 0.750% 01/15/2017	1,701,805.52	.00	1,701,805.52
MARKET BASED NOTE 0.750% 02/28/2018	517,552.33	.00	517,552.33
MARKET BASED NOTE 0.750% 03/31/2018	529,073.12	.00	529,073.12
MARKET BASED NOTE 0.750% 06/30/2017	200,013.64	.00	200,013.64

PAGE: 16

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
COURT OF VETERANS A (00000000958290)			
MARKET BASED NOTE 0.750% 10/31/2017	809,725.51	.00	809,725.51
MARKET BASED NOTE 0.750% 12/31/2017	809,725.51 1,320,844.58	.00	1,320,844.58
MARKET BASED NOTE 0.875% 01/31/2018	505,947.98	.00	505,947.98
MARKET BASED NOTE 0.875% 04/30/2017	299,852.31	.00	299,852.31
MARKET BASED NOTE 0.875% 09/15/2016	184,109.96	.00	184.109.96
MARKET BASED NOTE 0.875% 12/31/2016	1,096,362.81	.00	1,096,362.81
MARKET BASED NOTE 1.000% 03/31/2017	298,302.44 607,339.20 1,479,807.16	.00	298,302.44
MARKET BASED NOTE 1.000% 05/31/2018	607,339.20	.00	607,339.20
MARKET BASED NOTE 1.000% 10/31/2016	1,479,807.16	.00	607,339.20 1,479,807.16 1,167,744.45
MADKET DACED MOTE 1 250% 00/20/2015	1,167,744.45	.00	1,167,744.45
MARKET BASED NOTE 1.250% 10/31/2015	1,167,741.45 1,354,699.95 644,846.05 745,603.37 386,655.88 1,619,498.18	.00	1,354,699.95
MARKET BASED NOTE 1.375% 06/30/2018	644,846.05	.00	644,846.05
MARKET BASED NOTE 1.375% 07/31/2018	745,603.37	.00	
MARKET BASED NOTE 1.375% 11/30/2015	386,655.88	.00	745,603.37 386,655.88
MARKET BASED NOTE 1.750% 07/31/2015	1,619,498.18	.00	1,619,498.18
MARKET BASED NOTE 1.875% 06/30/2015	1,428,303.44 946,818.64 1,387,121.19 980,384.10 1,346,162.64	.00	1,428,303.44
MARKET BASED NOTE 2.000% 01/31/2016	946,818.64	.00	946,818.64 1,387,121.19
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 2.500% 03/31/2015	1,346,162.64 1,489,014.28 681,362.59 608,119.19 1,459,998.63 613,941.85 186,809.18 1,004,814.95 707,299.13 577,492.43	.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% 12/31/2014	613,941.85	.00	1,459,998.63 613,941.85 186.809.18
MARKET BASED NOTE 3.000% 08/31/2016	186,809.18	.00	
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% 08/15/2015	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 4.625% 11/15/2016	312,520.23	.00	312,520.23
SUB TOTALS FOR : MARKET BASED NOTES	36,322,512.13	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	36,322,512.13
GRAND TOTALS FOR INVESTOR (00000000958290)	36,322,512.13	.00	36,322,512.13
CUSTODIAL TRIBAL FD (0000000146803)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	640,426,030.29	.00	640,426,030.29

PAGE: 17

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/2	REDEMPTION	PAR
CUSTODIAL TRIBAL FD (00000000146803)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	640,426,030.29	.00	640,426,030.29
GRAND TOTALS FOR INVESTOR (00000000146803)	640,426,030.29	.00	640,426,030.29
D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 2.625% 08/15/2020	104,805,570.34	.00	104,805,570.34
MARKET BASED NOTE 2.750% 02/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	145,000,000.00	.00 .00 .00 .00	145,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.750% 11/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	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	(10)	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 .00 .00 .00	155,000,000.00
MARKET BASED NOTE 4.625% 11/15/2016	155,000,000.00	.00	155,000,000.00
	145,000,000.00	.00	145,000,000.00
	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 5.125% 05/15/2016	150,000,000.00	.00	
SUB TOTALS FOR : MARKET BASED NOTES	3,509,805,570.34	.00	3,509,805,570.34
ONE DAY CERTIFICATE 0.010% 11/03/2014	144,809,602.79	.00	144,809,602.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	144,809,602.79	.00	144,809,602.79
GRAND TOTALS FOR INVESTOR (00000000205511)	3,654,615,173.13	.00	3,654,615,173.13

DC JUDGES RETIREMENT (00000000208212)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PAGE: 18

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/2014			
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	
DC JUDGES RETIREMENT (00000000208212)				
MARKET BASED NOTE 1.625% 08/15/2022	7,100,000.00	.00	7,100,000.00	
MARKET BASED NOTE 2.000% 02/15/2022	7,100,000.00 7,100,000.00	.00	7,100,000.00	
MARKET BASED NOTE 2.000% 02/15/2023	7,000,000.00	.00	7,000,000.00	
MARKET BASED NOTE 2.125% 08/15/2021	7,000,000.00 7,100,000.00 2,205,306.13 7,000,000.00	.00	7,100,000.00	
MARKET BASED NOTE 2.375% 08/15/2024	2,205,306.13	.00	2,205,306.13 7,000,000.00	
MARKET BASED NOTE 2.500% 08/15/2023	7,000,000.00	.00	7,000,000.00	
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 2.750% 02/15/2024	8.000.000.00	.00	8,000,000.00	
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 4.000% 02/15/2015	7,200,000.00 7,300,000.00 7,100,000.00 7,500,000.00 6,200,000.00 7,200,000.00 6,500,000.00	.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% 08/15/2015	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		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	139,207,065.08	2,801,758.95	6,800,000.00 136,405,306.13	
ONE DAY CERTIFICATE 0.010% 11/03/2014	6,655,772.05	.00	6,655,772.05	
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,655,772.05	.00	6,655,772.05	
GRAND TOTALS FOR INVESTOR (000000000208212)	145,862,837.13	2,801,758.95	143,061,078.18	
DEFENSE COOPERATION (00000000975187)				
MARKET BASED BILL 11/13/2014	7,534,853.55	.00	7,534,853.55	
SUB TOTALS FOR : MARKET BASED BILLS	7,534,853.55	.00	7,534,853.55	
GRAND TOTALS FOR INVESTOR (00000000975187)	7,534,853.55	.00	7,534,853.55	
DEPARTMENT AIR CGF (00000000578928)				

PAGE: 19

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/ INVESTMENT	REDEMPTION	PAR
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 0.125% 04/30/2015	60,000.00	.00	60,000.0
MARKET BASED NOTE 0.250% 05/15/2015	105,000.00	.00	105,000.0
MARKET BASED NOTE 0.250% 07/15/2015	107,000.00	.00	107,000.0
MARKET BASED NOTE 0.250% 08/15/2015	111,800.00	.00	111,800.0
MARKET BASED NOTE 0.250% 09/15/2015	170,000.00	.00	170,000.0
MARKET BASED NOTE 0.250% 10/15/2015	40,000.00	.00	40,000.0
MARKET BASED NOTE 0.375% 06/15/2015	163,000.00	.00	163,000.0
MARKET BASED NOTE 0.375% 08/31/2015	182,605.00	.00	182,605.0
MARKET BASED NOTE 0.375% 11/15/2014	10,000.00	.00	10,000.0
SUB TOTALS FOR : MARKET BASED NOTES	949,405.00	.00	949,405.0
GRAND TOTALS FOR INVESTOR (00000000578928)	949,405.00	.00	949,405.0
DEPARTMENT NAVY GGF (00000000178716)			
GRAND TOTALS FOR INVESTOR (00000000178716)	.00	.00	.0
DEPARTMENT STATE CON (00000000198822)			
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.0
MARKET BASED NOTE 0.875% 12/31/2016	1,000,000.00	.00	1,000,000.0
MARKET BASED NOTE 1.125% 12/31/2019	1,000,000.00	.00	1,000,000.0
MARKET BASED NOTE 1.375% 12/31/2018	3,000,000.00	.00	3,000,000.0
MARKET BASED NOTE 1.625% 11/15/2022	1,000,000.00	.00	1,000,000.0
MARKET BASED NOTE 2.625% 11/15/2020	1,000,000.00	.00	1,000,000.0
MARKET BASED NOTE 2.625% 12/31/2014	1,594,987.62	.00	1,594,987.6
MARKET BASED NOTE 2.750% 11/30/2016	2,028,225.91	.00	2,028,225.9
MARKET BASED NOTE 3.125% 05/15/2019	2,089,158.23	.00	2,089,158.2
SUB TOTALS FOR : MARKET BASED NOTES	15,712,371.76	.00	15,712,371.7
GRAND TOTALS FOR INVESTOR (00000000198822)	15,712,371.76	.00	15,712,371.7

PAGE:

20

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DEPARTMENT STATE UNC (0000000198821)			
GRAND TOTALS FOR INVESTOR (00000000198821)	.00	.00	.00
DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED NOTE 0.125% 12/31/2014	400,000,000.00 400,000,000.00 1,800,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 0.250% 03/31/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 0.500% 07/31/2017	1,800,000,000.00	.00	1,800,000,000.00
MARKET BASED NOTE 0.625% 04/30/2018	750,000,000.00 806,774,363.00 700,000,000.00 1,100,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	806,774,363.00	.00	806,774,363.00
MARKET BASED NOTE 0.625% 08/15/2016	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 0.625% 09/30/2017	1,150,000,000.00 700,000,000.00 1,100,000,000.00	.00	1,150,000,000.00
MARKET BASED NOTE 0.625% 11/30/2017	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.750% 02/28/2018	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 0.750% 03/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 0.875% 11/30/2016	495,000,000.00	.00	495,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	1,100,000,000.00 500,000,000.00 900,000,000.00 700,000,000.00 600,000,000.00 750,000,000.00 700,000,000.00 400,000,000.00 495,000,000.00 600,000,000.00 1,099,435,002.27	.00	600,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017	1,099,435,002.27	.00	1,099,435,002.27
MARKET BASED NOTE 1.000% 05/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.250% 10/31/2018	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.375% 06/30/2018	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.375% 07/31/2018	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.500% 06/30/2016	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.500% 07/31/2016	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.750% 05/31/2016	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.750% 07/31/2015	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 1.875% 06/30/2015	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 01/31/2016	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 2.000% 04/30/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.125% 12/31/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.1230 12/31/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.250% 03/31/2010	300,000,000.00	.00	300,000,000.00
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PAGE:

21

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

MARKET BASED NOTE 3.000% 08/31/2016 MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	300,000,000.00 300,000,000.00 400,000,000.00 1,000,000,000.00 300,000,000.00 1,000,000,000.00 600,000,000.00	.00 .00 .00 .00 .00	300,000,000.00 300,000,000.00 400,000,000.00 1,000,000,000.00 300,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017 MARKET BASED NOTE 2.750% 11/30/2016 MARKET BASED NOTE 3.000% 02/28/2017 MARKET BASED NOTE 3.000% 08/31/2016 MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	300,000,000.00 400,000,000.00 1,000,000,000.00 300,000,000.00 1,000,000,000.00 600,000,000.00	.00 .00 .00 .00	300,000,000.00 400,000,000.00 1,000,000,000.00 300,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016 MARKET BASED NOTE 3.000% 02/28/2017 MARKET BASED NOTE 3.000% 08/31/2016 MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	400,000,000.00 1,000,000,000.00 300,000,000.00 1,000,000,000.00 600,000,000.00	.00 .00 .00 .00	400,000,000.00 1,000,000,000.00 300,000,000.00
MARKET BASED NOTE 3.000% 02/28/2017 MARKET BASED NOTE 3.000% 08/31/2016 MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	1,000,000,000.00 300,000,000.00 1,000,000,000.00 600,000,000.00	.00 .00 .00	1,000,000,000.00 300,000,000.00
MARKET BASED NOTE 3.000% 08/31/2016 MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	300,000,000.00 1,000,000,000.00 600,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.000% 09/30/2016 MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	1,000,000,000.00	.00	
MARKET BASED NOTE 3.125% 01/31/2017 MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016	600,000,000.00		
MARKET BASED NOTE 3.125% 04/30/2017 MARKET BASED NOTE 3.125% 10/31/2016		^^	1,000,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	300,000,000.00	.00	600,000,000.00
		.00	300,000,000.00
100 DE COMP DE	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.250% 05/31/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	1,050,000,000.00	550,000,000.00	500,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	2,200,000,000.00	400,000,000.00	1,800,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	1,250,000,000.00	750,000,000.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	34,851,209,365.27	1,700,000,000.00	33,151,209,365.27
MARKET BASED BOND 10.625% 08/15/2015	3,400,000,000.00	400,000,000.00	3,000,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	6,115,000,000.00	615,000,000.00	5,500,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,210,000,000.00	610,000,000.00	600,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	1,300,000,000.00	900,000,000.00	400,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	2,430,000,000.00	530,000,000.00	1,900,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,235,000,000.00	535,000,000.00	700,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	15,690,000,000.00	3,590,000,000.00	12,100,000,000.00
MARKET BASED TIPS 0.125% 04/15/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	400,000,000.00	.00	400,000,000.00
MARKET BASED TIPS 0.500% 04/15/2015	750,000,000.00	.00	750,000,000.00
MARKET BASED TIPS 1.625% 01/15/2015	750,000,000.00	.00	750,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,200,000,000.00	.00	2,200,000,000.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,178,646,000.00	.00	1,178,646,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,178,646,000.00	.00	1,178,646,000.00
GRAND TOTALS FOR INVESTOR (00000000514596)	53,919,855,365.27	5,290,000,000.00	48,629,855,365.27

DIF SENIOR UNSECURED DEBT (00000000514457)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PAGE:

22

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DIF SENIOR UNSECURED DEBT (00000000514457)			
GRAND TOTALS FOR INVESTOR (00000000514457)	.00	.00	.00
DOD GENERAL GIFT FUND (00000000978163)			
MARKET BASED BILL 11/13/2014	5,997,313.79	.00	5,997,313.79
SUB TOTALS FOR : MARKET BASED BILLS	5,997,313.79	.00	
GRAND TOTALS FOR INVESTOR (00000000978163)	5,997,313.79	.00	5,997,313.79
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 0.375% 03/15/2016	1,001,555,419.72	.00	1,001,555,419.72
SUB TOTALS FOR : MARKET BASED NOTES	1,001,555,419.72	.00	1,001,555,419.72
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BOND 3.500% 02/15/2039	1,018,685,121.11	.00	1,018,685,121.11
	3,938,865,578.85		3,938,865,578.85
MARKET BASED BOND 4.500% 02/15/2036	3,645,162,279.04	.00	· · · · · · · · · · · · · · · · · · ·
MARKET BASED BOND 4.500% 08/15/2039	1,446,478,569.89	.00	
MARKET BASED BOND 4.750% 02/15/2037	3,026,580,843.12	.00	
	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 5.375% 02/15/2031	781,160,862.35	.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 6.250% 05/15/2030	709,370,241.15	.00	709,370,241.15
MARKET BASED BOND 6.625% 02/15/2027	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,600,000,000.00	.00	1,600,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 7.500% 11/15/2024	672,318,035.66	.00	672,318,035.66
MARKET BASED BOND 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
MARKET BASED BOND 8.125% 08/15/2021	1,500,000,000.00	.00	1,500,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	25,588,545,362.79	.00	25,588,545,362.79

PAGE:

23

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED TIPS 0.125% 01/15/2022	1,500,000,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,500,000,000.00
MARKET BASED TIPS 0.125% 01/15/2023	1,016,250,000.00	.00	1,016,250,000.00
MARKET BASED TIPS 0.125% 07/15/2022	2,872,000,000.00	.00	2,872,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	3,573,900,000.00	.00	3,573,900,000.00
MARKET BASED TIPS 0.750% 02/15/2042	4,892,690,000.00	.00	4,892,690,000.00
MARKET BASED TIPS 1.375% 01/15/2020	3,700,000,000.00	.00	3,700,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	3,590,000,000.00	.00	3,590,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	4,700,000,000.00	.00	4,700,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	3,500,000,000.00	.00	3,500,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	3,063,380,000.00	.00	3,063,380,000.00
MARKET BASED TIPS 2.125% 02/15/2041	3,081,100,000.00	.00	3,081,100,000.00
MARKET BASED TIPS 2.375% 01/15/2025	19,100,000,000.00	.00	19,100,000,000.00
	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	141,195,715,000.00	.00	141,195,715,000.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	4,198,821,530.73	.00	4,198,821,530.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,198,821,530.73	.00	4,198,821,530.73
GRAND TOTALS FOR INVESTOR (00000000975472)	171,984,637,313.24	.00	171,984,637,313.24
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 2.625% 08/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	69,750,000.00	.00	69,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	247,750,000.00	.00	247,750,000.00
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

PAGE:

24

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

		PAR
88,500,000.00	.00	88,500,000.00
105,000,000.00	.00	105,000,000.00
85,000,000.00	.00	85,000,000.00
47,550,000.00	.00	47,550,000.00
105,000,000.00	.00	105,000,000.00
493,559,651.19	.00	493,559,651.19
85,000,000.00	.00	85,000,000.00
13,800,000.00	.00	13,800,000.00
120,000,000.00		120,000,000.00
75,000,000.00	.00	75,000,000.00
14,000,000.00	.00	
105,000,000.00	.00	
65,250,000.00	.00	65,250,000.00
75,000,000.00	.00	75,000,000.00
53,750,000.00	.00	53,750,000.00
606,800,000.00	.00	606,800,000.00
91,672,537.51	.00	
91,672,537.51	.00	91,672,537.51
1,439,782,188.70	.00	1,439,782,188.70
749,053.73		749,053.73
1,089,330.65	.00	1,089,330.65
243,000.00	.00	243,000.00
1,288,000.00	.00	1,288,000.00
1,093,178.18	.00	1,093,178.18
243,000.00	.00	243,000.00
303,000.00	.00	303,000.00
1,056,062.78	.00	1,056,062.78
6,064,625.34	.00	6,064,625.34
	88,500,000.00 105,000,000.00 85,000,000.00 47,550,000.00 105,000,000.00 493,559,651.19 85,000,000.00 13,800,000.00 120,000,000.00 14,000,000.00 14,000,000.00 15,000,000.00 65,250,000.00 75,000,000.00 65,250,000.00 75,000,000.00 66,800,000.00 91,672,537.51 91,672,537.51 91,672,537.51 1,439,782,188.70 749,053.73 1,089,330.65 243,000.00 1,288,000.00 1,093,178.18 243,000.00 303,000.00 1,056,062.78	88,500,000.00 105,000,000.00 85,000,000.00 85,000,000.00 47,550,000.00 105,000,000.00 493,559,651.19 .00 85,000,000.00 13,800,000.00 120,000,000.00 120,000,000.00 14,000,000.00 15,000,000.00 105,000,000.00 .00 65,250,000.00 65,250,000.00 75,000,000.00 66,250,000.00 91,672,537.51 .00 91,672,537.51 .00 1,439,782,188.70 .00 749,053.73 .00 1,089,330.65 .00 243,000.00 1,288,000.00 1,093,178.18 .00 243,000.00 303,000.00 303,000.00 1,056,062.78

PAGE:

25

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
EISENHOWER EXCHANGE (00000000958276)			
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
MARKET BASED TIPS 0.125% 04/15/2016	966,000.00	.00	966,000.00
SUB TOTALS FOR : MARKET BASED TIPS	966,000.00	.00	966,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,585,436.20	.00	7,585,436.20
EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 11/13/2014	1,470,543,858.82	.00	1,470,543,858.82
SUB TOTALS FOR : MARKET BASED BILLS	1,470,543,858.82	.00	1,470,543,858.82
MARKET BASED NOTE 0.250% 05/15/2016	999,375,390.38	.00	999,375,390.38
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 4.000% 02/15/2015	5,425,324,463.80	.00	5,425,324,463.80
MARKET BASED NOTE 4.125% 05/15/2015	803,212,857.88	.00	
MARKET BASED NOTE 4.250% 11/15/2014	1,922,210,542.12	.00	1,922,210,542.12
MARKET BASED NOTE 4.500% 11/15/2015	5,536,415,970.41	.00	5,536,415,970.41
SUB TOTALS FOR : MARKET BASED NOTES	14,768,752,833.55	.00	14,768,752,833.55
ONE DAY CERTIFICATE 0.010% 11/03/2014	7,022,488,867.78	.00	7,022,488,867.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,022,488,867.78	.00	7,022,488,867.78
GRAND TOTALS FOR INVESTOR (000000000248440)	23,261,785,560.15	.00	23,261,785,560.15
EMPLOYEES LIFE INSUR (00000000248424)			·
MARKET BASED NOTE 0.625% 02/15/2017	10,445,160,281.47	.00	10,445,160,281.47
MARKET BASED NOTE 0.875% 08/15/2017	316,656,114.91	.00	316,656,114.91

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE: 26

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 2.500% 03/31/2015	531,012,474.62 2,514,011,668.46		531,012,474.62
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 4.000% 02/15/2015	10,790,179,011.53	.00	10,790,179,011.53
MARKET BASED NOTE 4.125% 05/15/2015	3,965,750,337.99	.00	3,965,750,337.99
MARKET BASED NOTE 4.250% 11/15/2014	13,233,986,627.53	.00	13,233,986,627.53
SUB TOTALS FOR : MARKET BASED NOTES	41,796,756,516.51	.00	41,796,756,516.51
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,422,920,606.97	.00	1,422,920,606.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,422,920,606.97	.00	1,422,920,606.97
GRAND TOTALS FOR INVESTOR (00000000248424)	43,219,677,123.48	.00	43,219,677,123.48
ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	223,031,000.00	.00	223,031,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	223,031,000.00	.00	223,031,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	223,031,000.00	.00	223,031,000.00
ENVIRON DIS RES FUND (00000000955415)			
GRAND TOTALS FOR INVESTOR (00000000955415)	.00	.00	.00
ENVIRON I & R FUND (0000000145425)			
MARKET BASED NOTE 1.625% 08/15/2022	137,690,138.27	.00	137,690,138.27
MARKET BASED NOTE 2.000% 02/15/2023	123,545,009.63	3,215,600.00	120,329,409.63
MARKET BASED NOTE 2.125% 08/15/2021	24,297,835.62		24,297,835.62
MARKET BASED NOTE 2.500% 08/15/2023	161,616,309.89	2,734,550.00	158,881,759.89
MARKET BASED NOTE 2.625% 08/15/2020	27,173,245.79	.00	27,173,245.79

PAGE:

27

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE FERTOD ENDED: 10/31/2014			
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	
ENVIRON I & R FUND (00000000145425)				
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48	
MARKET BASED NOTE 2.750% 02/15/2024	33,422,980.02	.00	33,422,980.02	
MARKET BASED NOTE 3.625% 02/15/2020	94,441,085.97	.00		
MARKET BASED NOTE 3.625% 02/15/2021	94,735,881.99	.00		
MARKET BASED NOTE 3.625% 08/15/2019	25,512,445.97	.00	25,512,445.97	
MARKET BASED NOTE 4.000% 02/15/2015	106,401,731.90	54,731.90	106,347,000.00	
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11	
MARKET BASED NOTE 4.250% 08/15/2015	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		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		22,742,000.00	
SUB TOTALS FOR : MARKET BASED NOTES	1,361,457,958.53	6,004,881.90	1,355,453,076.63	
GRAND TOTALS FOR INVESTOR (00000000145425)	1,361,457,958.53	6,004,881.90	1,355,453,076.63	
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 (000000000208902)	591,000.00	281,000.00	310,000.00	
EXCHANGE STABILIZATION (00000002044441)				
ONE DAY CERTIFICATE 0.010% 11/03/2014	22,649,630,582.36	.00	22,649,630,582.36	
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,649,630,582.36	.00	22,649,630,582.36	
GRAND TOTALS FOR INVESTOR (00000002044441)	22,649,630,582.36	.00	22,649,630,582.36	
EXP & REF FARM PRODUCTS (00000000128015)				

PAGE:

28

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
EXP & REF FARM PRODUCTS (00000000128015)			
GRAND TOTALS FOR INVESTOR (00000000128015)	.00	.00	.00
FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 0.875% 11/30/2016	1,728,820.59 1,726,168.11	.00	1,728,820.59
MARKET BASED NOTE 1.000% 08/31/2016	1,726,168.11	.00	1,726,168.11
	4,366,187.62	.00	4,366,187.62
MARKET BASED NOTE 1.375% 11/30/2015	3,101,433.89	.00	3,101,433.89
MARKET BASED NOTE 1.500% 07/31/2016	1,517,963.79	.00	1,517,963.79
MARKET BASED NOTE 1.750% 05/31/2016	2,240,463.21	.00	2,240,463.21
MARKET BASED NOTE 2.125% 02/29/2016	2,216,101.00	.00	2,216,101.00
MARKET BASED NOTE 2.125% 05/31/2015	4,622,431.77	.00	4,622,431.77
MARKET BASED NOTE 2.125% 11/30/2014	4,622,431.77 4,348,247.16 5,092,997.52	.00	4,348,247.16
MARKET BASED NOTE 2.375% 02/28/2015	5,092,997.52	.00	5,092,997.52
MARKET BASED NOTE 3.000% 02/28/2017	427,073.10	.00	427,073.10
SUB TOTALS FOR : MARKET BASED NOTES	31,387,887.76	.00	31,387,887.76
ONE DAY CERTIFICATE 0.010% 11/03/2014	10,602,000.00	.00	
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,602,000.00	.00	10,602,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	41,989,887.76	.00	41,989,887.76
FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 0.500% 07/31/2017	50,764,402.16	.00	50,764,402.16
MARKET BASED NOTE 0.625% 09/30/2017	75,887,218.53	.00	75,887,218.53
MARKET BASED NOTE 0.750% 02/28/2018	76,237,302.41	.00	76,237,302.41
MARKET BASED NOTE 0.750% 03/31/2018	76,248,330.76	.00	76,248,330.76
MARKET BASED NOTE 0.875% 01/31/2017	99,712,368.17	.00	99,712,368.17
MARKET BASED NOTE 1.000% 05/31/2018	75,636,625.58	.00	75,636,625.58
MARKET BASED NOTE 1.000% 08/31/2016	97,837,862.99	.00	97,837,862.99
MARKET BASED NOTE 1.000% 09/30/2019	68,302,512.81	.00	68,302,512.81
MARKET BASED NOTE 1.000% 10/31/2016	69,050,671.82	.00	69,050,671.82
MARKET BASED NOTE 1.250% 09/30/2015	96,773,074.08	.00	96,773,074.08

PAGE:

29

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/ INVESTMENT	REDEMPTION	PAR
FARM CREDIT INSURANCE (00000000784136)	INVESTMENT		
· · · · · · · · · · · · · · · · · · ·			
MARKET BASED NOTE 1.250% 10/31/2015	175,213,757.07 103,157,242.17 74,757,781.71 75,282,373.89 48,728,572.93	.00	175,213,757.0
MARKET BASED NOTE 1.375% 05/31/2020	103,157,242.17	.00	103,157,242.1
MARKET BASED NOTE 1.375% 09/30/2018	74,757,781.71	.00	74,757,781.7
MARKET BASED NOTE 1.375% 12/31/2018	75,282,373.89	.00	75,282,373.8
MARKET BASED NOTE 1.500% 07/31/2016	48,728,572.93	.00	48,728,572.9
MARKET BASED NOTE 1.500% 08/31/2018	99,622,355.47	.00	99,622,355.4
MARKET BASED NOTE 1.750% 10/31/2018	59,210,790.95	.00	59,210,790.9
MARKET BASED NOTE 1.875% 08/31/2017	72,212,428.22 189,779,986.72 39,526,328.51	.00	72,212,428.3
MARKET BASED NOTE 2.000% 01/31/2016	189,779,986.72	.00	189,779,986.
MARKET BASED NOTE 2.000% 04/30/2016	39,526,328.51	.00	39,526,328.
MARKET BASED NOTE 2.125% 12/31/2015	142,510,217.09	.00	142,510,217.0
MARKET BASED NOTE 2.250% 01/31/2015	39,284,395.12	.00	39,284,395.3
MARKET BASED NOTE 2.250% 11/30/2017	71,655,306.48	.00	71,655,306.4
MARKET BASED NOTE 2.375% 02/28/2015	48,502,469.51	.00	48,502,469.
MARKET BASED NOTE 2.375% 03/31/2016	142,510,217.09 39,284,395.12 71,655,306.48 48,502,469.51 97,967,377.67 19,383,192.47	.00	97,967,377.
MARKET BASED NOTE 2.500% 03/31/2015	19,383,192.47	.00	19,383,192.
MARKET BASED NOTE 2.625% 04/30/2016	97,250,973.71	.00	97,250,973.
MARKET BASED NOTE 2.625% 12/31/2014	118,413,621.38	.00	118,413,621.
MARKET BASED NOTE 2.750% 02/15/2019	97,250,973.71 118,413,621.38 91,311,737.78 44,365,946.72 46,584,999.73 46,355,840.30	.00	91,311,737.
MARKET BASED NOTE 3.125% 04/30/2017	44,365,946.72	.00	44,365,946.
MARKET BASED NOTE 3.250% 03/31/2017	46,584,999.73	.00	46,584,999.
MARKET BASED NOTE 3.250% 12/31/2016	46,355,840.30	.00	46,355,840.
MARKET BASED NOTE 3.625% 02/15/2020	86,302,674.97 49,163,000.00	.00	86,302,674.
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.
MARKET BASED NOTE 4.500% 11/15/2015	175,043,255.42	.00	175,043,255.
MARKET BASED NOTE 5.125% 05/15/2016	175,836,252.49	.00	175,836,252.
SUB TOTALS FOR : MARKET BASED NOTES	3,073,873,247.79	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,073,873,247.
MARKET BASED TIPS 0.125% 01/15/2022	75,000,000.00	.00	75,000,000.
MARKET BASED TIPS 0.125% 04/15/2016	50,000,000.00	.00	50,000,000.
MARKET BASED TIPS 0.125% 04/15/2017	60,000,000.00	.00	60,000,000.
MARKET BASED TIPS 0.125% 04/15/2018	47,375,000.00 47,000,000.00 279,375,000.00	.00	47,375,000.
MARKET BASED TIPS 0.500% 04/15/2015	47,000,000.00	.00	47,000,000.
SUB TOTALS FOR : MARKET BASED TIPS	279,375,000.00	.00 .00 .00 .00 .00	279,375,000.
ONE DAY CERTIFICATE 0.010% 11/03/2014	77,148,000.00	.00	77,148,000.
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,148,000.00	.00	77,148,000.
GRAND TOTALS FOR INVESTOR (00000000784136)	3,430,396,247.79	.00	3,430,396,247.

FEDERAL AID AND WILD (0000000145029)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PAGE:

30

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	OR THE PERIOD ENDED: 10/31/2014		
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL AID AND WILD (0000000145029)			
MARKET BASED BILL 01/22/2015	200,013,056.85	.00	200,013,056.85
MARKET BASED BILL 02/05/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 02/19/2015	100,025,145.32	.00	100,025,145.32
MARKET BASED BILL 03/05/2015	170,060,886.57	.00 .00 .00	170,060,886.57
MARKET BASED BILL 03/26/2015	200,030,532.66	.00	200,030,532.66
MARKET BASED BILL 04/02/2015	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 04/30/2015	124,042,012.19	.00	124,042,012.19
MARKET BASED BILL 05/28/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 06/25/2015	100,095,883.85	.00	100,095,883.85
MARKET BASED BILL 07/23/2015	100,046,313.44	.00 .00 .00 .00	100,046,313.44
MARKET BASED BILL 08/20/2015	100,059,799.74	.00	100,059,799.74
MARKET BASED BILL 09/17/2015	100,094,825.83	.00	100,094,825.83
MARKET BASED BILL 10/15/2015	200,210,220.73	.00	200,210,220.73
MARKET BASED BILL 11/28/2014	50,007,487.12	.00	50,007,487.12
MARKET BASED BILL 12/26/2014	50,013,906.87	.00	50,013,906.87
SUB TOTALS FOR : MARKET BASED BILLS	1,664,700,071.17	.00	50,013,906.87 1,664,700,071.17
GRAND TOTALS FOR INVESTOR (00000000145029)	1,664,700,071.17	.00	1,664,700,071.17
FEDERAL DISABILITY INS (00000000288007)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	16,658,037,000.00	14,297,454,000.00	2,360,583,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,658,037,000.00	14,297,454,000.00	2,360,583,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00		877,560,000.00
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% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	8,782,546,000.00	3,451,351,000.00
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	476,586,000.00 476,584,000.00 476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
	4/0,304,000.00		
	14,052,982,000.00	.00	14,052,982,000.00
	4/0,304,000.00	.00	14,052,982,000.00 665,130,000.00

PAGE:

31

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	72,955,389,000.00	.00 8,782,546,000.00	64,172,843,000.00
GRAND TOTALS FOR INVESTOR (000000000288007)	89,613,426,000.00	23,080,000,000.00	66,533,426,000.00
FEDERAL HA COOPERATI (00000008602361)			
MARKET BASED BILL 04/02/2015	1,878,894.61	.00	1,878,894.61
MARKET BASED BILL 04/30/2015	373,974.89	.00	373,974.89
SUB TOTALS FOR : MARKET BASED BILLS	2,252,869.50	.00	2,252,869.50
MARKET BASED NOTE 0.250% 04/15/2016	2,346,223.25	.00	2,346,223.25
MARKET BASED NOTE 0.625% 08/31/2017	2,933.71	.00	2,933.71
SUB TOTALS FOR : MARKET BASED NOTES	2,349,156.96	.00	2,349,156.96
GRAND TOTALS FOR INVESTOR (00000008602361)	4,602,026.46	.00	4,602,026.46
FEDERAL HA HECM (00000008602363)			
MARKET BASED BILL 04/02/2015	10,494,641.33	.00	10,494,641.33
MARKET BASED BILL 04/30/2015	13,679,290.77	.00	13,679,290.77
SUB TOTALS FOR : MARKET BASED BILLS	24,173,932.10	.00	24,173,932.10
MARKET BASED NOTE 0.250% 04/15/2016	31,371,287.23	.00	31,371,287.23
MARKET BASED NOTE 0.625% 08/31/2017	39,226.54	.00	39,226.54
SUB TOTALS FOR : MARKET BASED NOTES	31,410,513.77	.00	31,410,513.77
GRAND TOTALS FOR INVESTOR (00000008602363)	55,584,445.87	.00	55,584,445.87

PAGE: 32

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL HA MUTUAL MO (00000008602362)			
MARKET BASED BILL 04/02/2015	659,370,656.83 2,375,903,042.14		659,370,656.83
MARKET BASED BILL 04/30/2015	2,375,903,042.14	.00	2,375,903,042.14
SUB TOTALS FOR : MARKET BASED BILLS	3,035,273,698.97	.00	3,035,273,698.97
MARKET BASED NOTE 0.250% 04/15/2016	4,241,443,982.89	.00	4,241,443,982.89
MARKET BASED NOTE 0.625% 08/31/2017	5,303,485.21	.00	5,303,485.21
SUB TOTALS FOR : MARKET BASED NOTES	4,246,747,468.10	.00	4,246,747,468.10
GRAND TOTALS FOR INVESTOR (00000008602362)	7,282,021,167.07	.00	7,282,021,167.07
FEDERAL HA RESERVED (00000000864072)			
GRAND TOTALS FOR INVESTOR (00000000864072)	.00	.00	.00
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% 06/30/2017	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 .00 650,369,000.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,277,538,000.00	650,369,000.00	627,169,000.00
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		1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023			21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00		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	4 =4 4 000 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 18,804,220,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00 30,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00

PAGE: 33

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL HOSPITAL INS (00000000758005)			
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00 977,498,000.00 17,817,995,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30 000 00	977 468 000 00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
	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 2,186,729,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	256,927,000.00 158,300,000.00 158,300,000.00	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
			13,320,128,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	197,294,947,000.00	5,870,394,000.00	191,424,553,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	197,294,947,000.00	5,870,394,000.00	191,424,553,000.00
FEDERAL OLD-AGE & S INS (00000000288006)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	102,557,512,000.00	89,248,527,000.00	13,308,985,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	102,557,512,000.00	89,248,527,000.00	13,308,985,000.00
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

PAGE: 34

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION INVESTMENT REDEMPTION

	FOR THE PERIOD ENDED: 10/31/2	2014	
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 1.375% 06/30/2025	6,693,020,000.00 6,693,019,000.00 173,240,401,000.00 4,908,186,000.00 4,908,186,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00 1,908,185,000.00 4,908,185,000.00 4,908,185,000.00 4,908,185,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	6,693,019,000.00	.00	6,693,019,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	173,240,401,000.00	.00	173,240,401,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2016	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2017	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	4.908.186.000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	178,148,587,000.00	.00	178,148,587,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	182,134,999,000.00	.00	182,134,999,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	5.971.787.000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	178,148,587,000.00 3,986,412,000.00 3,986,412,000.00 3,986,412,000.00 3,986,413,000.00 3,986,413,000.00 3,986,413,000.00 3,986,413,000.00 3,986,413,000.00 3,986,413,000.00 3,986,413,000.00 3,986,412,000.00 3,986,412,000.00 3,986,412,000.00 3,986,412,000.00 5,971,787,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .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% 06/30/2016	7,264,432,000.00	.00	7,264,432,000.00
	., 201, 102, 000.00		., = = = , 102, 000.00

PAGE: 35

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2015	10,628,271,000.00	10,429,466,000.00	198,805,000.00
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% 06/30/2015	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% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	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% 06/30/2015	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

PAGE: 36

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2015	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% 06/30/2015	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% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,703,201,640,000.00	10,429,946,000.00	2,692,771,694,000.00
GRAND TOTALS FOR INVESTOR (00000000288006)	2,805,759,152,000.00	99,678,473,000.00	2,706,080,679,000.00
FEDERAL PRISON INDUS (00000000154500)			
MARKET BASED BILL 06/25/2015	100,096,148.36	.00	100,096,148.36
MARKET BASED BILL 12/11/2014	100,098,096.13	.00	100,098,096.13
SUB TOTALS FOR : MARKET BASED BILLS	200,194,244.49	.00	200,194,244.49
ONE DAY CERTIFICATE 0.010% 11/03/2014	84,700,000.00	.00	84,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	84,700,000.00	.00	84,700,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	284,894,244.49	.00	284,894,244.49
FEDERAL SAVINGS & LN (00000000514065)			

PAGE: 37

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL SAVINGS & LN (00000000514065)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	827,075,000.00	.00	827,075,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	827,075,000.00	.00	827,075,000.00
BOD TOTALD TOK . ONE DAT CERTIFICATED	021,013,000.00	.00	027,073,000.00
GRAND TOTALS FOR INVESTOR (00000000514065)	827,075,000.00	.00	827,075,000.00
FEDERAL SUPP MEDICAL INS (00000000758004)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	45,519,328,000.00	44.829.508.000.00	689.820.000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I		44,829,508,000.00	689,820,000.00
	, , ,	,,,	,,
SPECIAL ISSUE BOND 2.250% 06/30/2024	1,000.00 1,000.00 1,000.00 5,305,163,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	2,069,328,000.00	.00	2,069,328,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	2,069,328,000.00 563,905,000.00 563,905,000.00 563,905,000.00	.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% 06/30/2018	488,227,000.00	263,848,000.00	224,379,000.00
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% 06/30/2018	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

PAGE: 38

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/2	REDEMPTION	PAR
FEDERAL SUPP MEDICAL INS (00000000758004)			
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% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	65,674,625,000.00	6,076,257,000.00	59,598,368,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	111,193,953,000.00	50,905,765,000.00	60,288,188,000.00
FHFA WORKING CAPITAL FUND (00000000955532)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	279,813,730.44	.00	279,813,730.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	279,813,730.44	.00	279,813,730.44
GRAND TOTALS FOR INVESTOR (00000000955532)	279,813,730.44	.00	279,813,730.44
FINANCIAL RESEARCH FUND (00000000205590)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	109,763,355.28	.00	109,763,355.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,763,355.28	.00	109,763,355.28
GRAND TOTALS FOR INVESTOR (00000000205590)	109,763,355.28	.00	109,763,355.28
FISHERMEN'S CONT FND (0000000135120)			

PAGE: 39

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FISHERMEN'S CONT FND (0000000135120)			
MARKET BASED BILL 12/18/2014	673,006.08	.00	673,006.08
SUB TOTALS FOR : MARKET BASED BILLS	673,006.08		673,006.08
GRAND TOTALS FOR INVESTOR (00000000135120)	673,006.08	.00	673,006.08
FOREIGN FISH OBSERVE (0000000135122)			
MARKET BASED BILL 12/18/2014	1,377,012.43	.00	1,377,012.43
SUB TOTALS FOR : MARKET BASED BILLS	1,377,012.43	.00	1,377,012.43
GRAND TOTALS FOR INVESTOR (00000000135122)	1,377,012.43	.00	1,377,012.43
FOREIGN SERVICE RETIREMNT (0000000198186)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	204,480,000.00	78,446,000.00	126,034,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	66,701,000.00	27,640,000.00	39,061,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	271,181,000.00	106,086,000.00	165,095,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2016	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2017	32,966,000.00	.00	32,966,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2018	32,966,000.00	.00	32,966,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2020	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2021	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2022	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2023	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2024	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	1,126,164,000.00	.00	1,126,164,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2016	29,169,000.00	.00	29,169,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2017	29,169,000.00	.00	29,169,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	29,169,000.00	.00	29,169,000.00

PAGE: 40

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION INVESTMENT REDEMPTION

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 1.750% 06/30/2019	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	29,170,000.00 1,155,334,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	1,155,334,000.00	.00	1,155,334,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	1,270,290,000.00	.00	1,270,290,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	36,778,000.00	30,425,000.00	6,353,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	36,778,000.00	.00 30,425,000.00 .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	79,393,100.00 1,270,290,000.00 36,778,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 36,777,000.00 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
SPECIAL ISSUE BOND 2.500% 06/30/2026	1,093,199,000.00	.00	1,093,199,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	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% 06/30/2015	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

PAGE:

41

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/2014			
SECURITY DESCRIPTION	INVESTMENT		PAR	
FOREIGN SERVICE RETIREMNT (00000000198186)	41,116,000.00 41,116,000.00 41,116,000.00 41,116,000.00 1,024,855,000.00 36,965,000.00 36,965,000.00 36,965,000.00 24,771,000.00 24,770,000.00 24,770,000.00 24,770,000.00 24,770,000.00 24,770,000.00 24,770,000.00 24,770,000.00 24,770,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 37,828,000.00 32,328,000.00 32,328,000.00 32,328,000.00 32,328,000.00 32,327,000.00 32,328,000.00 30,370,000.00 31,073,000.00 34,073,000.00 34,073,000.00 34,073,000.00			
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% 06/30/2015	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% 06/30/2015	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 4.100% 00/30/2025 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	37,020,000.00	.00	37,828,000.00	
SPECIAL ISSUE BOND 4.125% 00/30/2010 SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00	
SPECIAL ISSUE BOND 4.125% 00/30/2017 SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00	
SPECIAL ISSUE BOND 4.125% 00/30/2019 SPECIAL ISSUE BOND 4.125% 06/30/2019	37,020,000.00	.00		
SPECIAL ISSUE BOND 4.125% 06/30/2019 SPECIAL ISSUE BOND 4.125% 06/30/2020	904 526 000 00	.00	37,828,000.00	
SPECIAL ISSUE BOND 4.123% 00/30/2020 SPECIAL ISSUE BOND 4.625% 06/30/2015	32 320 000 00	.00	894,526,000.00	
SPECIAL ISSUE BOND 4.625% 06/30/2015 SPECIAL ISSUE BOND 4.625% 06/30/2016	32,320,000.00	.00	32,328,000.00 32,328,000.00	
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,320,000.00	.00		
SPECIAL ISSUE BOND 4.0236 00/30/201/	32,320,000.00	.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	30,370,000.00	.00	856,698,000.00	
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% 06/30/2015	34,073,000.00	.00	34,073,000.00	
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .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	

PAGE:

42

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2015	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% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	17,621,011,300.00	30,425,300.00	17,590,586,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	17,892,192,300.00	136,511,300.00	17,755,681,000.00
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)			

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

(000002960130064)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

FTC-X060020000

PROGRAM NAME: GAPN901

FOR THE PERIOD ENDED: 10/31/2014

PAGE:

43

SECURITY DESCRIPTION INVESTMENT REDEMPTION FTC-X030061000 (000002960130007) GRAND TOTALS FOR INVESTOR (000002960130007) ______ FTC-X040007000 (000002960130016) .00 .00 GRAND TOTALS FOR INVESTOR (000002960130016) .00 FTC-X040009000 (000002960130019) GRAND TOTALS FOR INVESTOR (000002960130019) .00 .00 .00 FTC-X040072000 (000002960130087) GRAND TOTALS FOR INVESTOR (000002960130087) .00 .00 .00 FTC-X040082000 (000002960130082) .00 GRAND TOTALS FOR INVESTOR (000002960130082) .00 .00 FTC-X050009000 (000002960130093) GRAND TOTALS FOR INVESTOR (000002960130093) .00 .00 .00

BUREAU OF THE PUBLIC DEBT

PAGE: 44

OFFICE OF PUBLIC DEBT ACCOUNTING

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

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION			REDEMPTION	PAR	
_	FTC-X060020000				
	GRAND TOTALS FOR INVESTOR	(000002960130064)	.00	.00	.00
_	FTC-X060041000	(000002960130013)			
_	GRAND TOTALS FOR INVESTOR	(000002960130013)	.00	.00	.00
	FTC-X060052000	(000002960130006)			
	GRAND TOTALS FOR INVESTOR	(000002960130006)	.00	.00	.00
	FTC-X070005000	(000002960130068)			
_	GRAND TOTALS FOR INVESTOR	(000002960130068)	.00	.00	.00
	FTC-X080036000	(000002960130059)			
	GRAND TOTALS FOR INVESTOR	(000002960130059)	.00	.00	.00
	FTC-X080039000	(000002960130058)			
_	GRAND TOTALS FOR INVESTOR	(000002960130058)	.00	.00	.00
	FTC-X090017000				

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

PAGE:

45

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIP	=	INVESTMENT	REDEMPTION	PAR
FTC-X090017000				
GRAND TOTALS FOR INVESTOR	(000002960130083)	.00	.00	.00
FTC-X090026000	(000002960130078)			
GRAND TOTALS FOR INVESTOR	,	.00	.00	.00
FTC-X090027000				
GRAND TOTALS FOR INVESTOR	(000002960130065)	.00	.00	.00
FTC-X090036000	(000002960130073)			
GRAND TOTALS FOR INVESTOR	•	.00	.00	.00
FTC-X090044000				
GRAND TOTALS FOR INVESTOR	(000002960130079)	.00	.00	.00
FTC-X090046000	(000002960130067)			
GRAND TOTALS FOR INVESTOR	,	.00	.00	.00
FTC-X090050000	(000002960130089)			

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE:

46

	SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
_	FTC-X090050000				
	GRAND TOTALS FOR INVESTOR	(000002960130089)	.00	.00	.00
	FTC-X090051000	(000002960130076)			
_	GRAND TOTALS FOR INVESTOR	(000002960130076)	.00	.00	.00
	FTC-X090060000				
_	GRAND TOTALS FOR INVESTOR	(000002960130074)	.00	.00	.00
	FTC-X090062000	(000002960130091)			
_	GRAND TOTALS FOR INVESTOR	(000002960130091)	.00	.00	.00
	FTC-X100003000				
_	GRAND TOTALS FOR INVESTOR	(000002960130080)	.00	.00	.00
	FTC-X100006000	(000002960130101)			
_	GRAND TOTALS FOR INVESTOR	(000002960130101)	.00	.00	.00
	FTC-X100007000				

UNITED STATES DEPARTMENT OF TREASURY BUREAU OF THE PUBLIC DEBT

PAGE: 47

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

	SECURITY DESCRIPT	TION	INVESTMENT	REDEMPTION	PAR
_	FTC-X100007000				
	GRAND TOTALS FOR INVESTOR	(000002960130077)	.00	.00	.00
_	FTC-X100010000	(000002960130090)			
	GRAND TOTALS FOR INVESTOR	(000002960130090)	.00	.00	.00
	FTC-X100011000				
_	GRAND TOTALS FOR INVESTOR	(000002960130088)	.00	.00	.00
	FTC-X100013000	(000002960130084)			
_	GRAND TOTALS FOR INVESTOR	(000002960130084)	.00	.00	.00
	FTC-X100018000				
_	GRAND TOTALS FOR INVESTOR	(000002960130094)	.00	.00	.00
	FTC-X100019000	(000002960130081)			
_	GRAND TOTALS FOR INVESTOR	(000002960130081)	.00	.00	.00
	FTC-X100020000	(000002960130061)			

BUREAU OF THE PUBLIC DEBT

PAGE:

48

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	SECURITY DESCRIPT	FION		REDEMPTION	PAR
_	FTC-X100020000				
	GRAND TOTALS FOR INVESTOR	(000002960130061)	.00	.00	.00
_	FTC-X100021000	(000002960130085)			
	GRAND TOTALS FOR INVESTOR	(000002960130085)	.00	.00	.00
_	FTC-X100023000				
_	GRAND TOTALS FOR INVESTOR	(000002960130063)	.00	.00	.00
	FTC-X100026000	(000002960130069)			
_	GRAND TOTALS FOR INVESTOR	(000002960130069)	.00	.00	.00
	FTC-X100036000	(000002960130072)			
_	GRAND TOTALS FOR INVESTOR	(000002960130072)	.00	.00	.00
	FTC-X100041000	(000002960130075)			
_	GRAND TOTALS FOR INVESTOR	(000002960130075)	.00	.00	.00
	FTC-X100043000	(000002960130095)			

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

GENERAL POST FUND VA (00000000368180)

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2014

PAGE:

49

SECURITY DESCRIPTION INVESTMENT REDEMPTION FTC-X100043000 (000002960130095) GRAND TOTALS FOR INVESTOR (000002960130095) ______ FTC-X100046000 (000002960130096) .00 .00 GRAND TOTALS FOR INVESTOR (000002960130096) .00 FTC-X110004000 (000002960130092) GRAND TOTALS FOR INVESTOR (000002960130092) .00 .00 .00 FTC-X110010000 (000002960130097) GRAND TOTALS FOR INVESTOR (000002960130097) .00 .00 .00 (000002960130099) FTC-X110053000 .00 GRAND TOTALS FOR INVESTOR (000002960130099) .00 .00 FTC-X110055000 (000002960130100) GRAND TOTALS FOR INVESTOR (000002960130100) .00 .00 .00

PAGE:

50

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 2.000% 02/15/2022	9,927,633.49	.00	9,927,633.49
MARKET BASED NOTE 2.000% 02/15/2023	20,024,077.87	.00	20,024,077.87
MARKET BASED NOTE 2.000% 07/31/2020	5,992,753.33		5,992,753.33
MARKET BASED NOTE 2.250% 01/31/2015	15,516,787.01	.00	15,516,787.01
MARKET BASED NOTE 2.375% 12/31/2020	14,766,707.94	.00	14,766,707.94
MARKET BASED NOTE 2.625% 04/30/2016	14,223,607.62	.00	14,223,607.62
MARKET BASED NOTE 2.750% 02/15/2019	14,236,041.70	.00	14,236,041.70
SUB TOTALS FOR : MARKET BASED NOTES	94,687,608.96	.00	94,687,608.96
GRAND TOTALS FOR INVESTOR (00000000368180)	94,687,608.96	.00	94,687,608.96
GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 11/20/2014	1,298,207.01		1,298,207.01
SUB TOTALS FOR : MARKET BASED BILLS	1,298,207.01	.00	1,298,207.01
GRAND TOTALS FOR INVESTOR (000000000206314)	1,298,207.01	.00	1,298,207.01
GIFT & BEQ TREASURY (00000000208790)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,067,683.33	.00	1,067,683.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,067,683.33	.00	1,067,683.33
GRAND TOTALS FOR INVESTOR (00000000208790)	1,067,683.33	.00	1,067,683.33
GOVERNMENT LIFE INS (00000000368150)			
SPECIAL ISSUE BOND 1.250% 06/30/2017	284,000.00	.00	284,000.00
SPECIAL ISSUE BOND 1.625% 06/30/2017	392,000.00	.00	392,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2017	515,000.00	.00	515,000.00

PAGE: 51

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GOVERNMENT LIFE INS (00000000368150)			
SPECIAL ISSUE BOND 2.000% 06/30/2018	406,000.00	.00	406,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2017	621,000.00	.00	621,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2016	473,000.00	.00	473,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2017	188,000.00	.00	188,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2016	1,232,000.00	.00	1,232,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	199,000.00	2,429,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	7,534,000.00	199,000.00	7,335,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	7,534,000.00	199,000.00	7,335,000.00
GOVERNMENT N M A MBS (00000000864238)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	150,740,000.00	.00	150,740,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,740,000.00	.00	150,740,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	150,740,000.00	.00	150,740,000.00
GULF COAST RESTORATION (00000000208625)			
MARKET BASED BILL 01/02/2015	9,516,678.85	.00	9,516,678.85
MARKET BASED BILL 01/08/2015	12,691,994.25	.00	12,691,994.25
MARKET BASED BILL 01/15/2015	9,516,590.19	.00	9,516,590.19
MARKET BASED BILL 01/22/2015	9,516,523.37	.00	9,516,523.37
MARKET BASED BILL 01/29/2015	9,516,376.26	.00	9,516,376.26
MARKET BASED BILL 02/05/2015	3,175,430.16	.00	3,175,430.16
MARKET BASED BILL 03/05/2015	3,175,590.87	.00	3,175,590.87
MARKET BASED BILL 04/02/2015	3,175,751.63	.00	3,175,751.63
MARKET BASED BILL 04/30/2015	3,175,108.75	.00	3,175,108.75
MARKET BASED BILL 05/28/2015	3,174,787.40	.00	3,174,787.40
MARKET BASED BILL 06/25/2015	3,175,269.43	.00	3,175,269.43
MARKET BASED BILL 07/23/2015	3,174,787.40	.00	3,174,787.40
MARKET BASED BILL 08/20/2015	3,175,108.75	.00	3,175,108.75
MARKET BASED BILL 09/17/2015	3,175,430.16	.00	3,175,430.16

PAGE: 52

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

CECUDITAL DECCRIPATION	FOR THE PERIOD ENDED: 10/31/		D.1.D.
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
GULF COAST RESTORATION (00000000208625)			
MARKET BASED BILL 10/15/2015	3,174,948.05	.00	3,174,948.05
MARKET BASED BILL 11/06/2014	30,132,885.95	.00	30,132,885.95
MARKET BASED BILL 11/13/2014	33,309,226.47	.00	33,309,226.47
MARKET BASED BILL 11/20/2014	30,133,233.50	.00	30,133,233.50
MARKET BASED BILL 11/28/2014	30,133,057.37	.00	30,133,057.37
MARKET BASED BILL 12/04/2014	9,516,723.79		9,516,723.79
MARKET BASED BILL 12/11/2014	12,692,770.29		12,692,770.29
MARKET BASED BILL 12/18/2014	9,516,911.07		9,516,911.07
MARKET BASED BILL 12/26/2014	9,516,356.20	.00	9,516,356.20
SUB TOTALS FOR : MARKET BASED BILLS	247,461,540.16	.00	247,461,540.16
MARKET BASED NOTE 0.250% 07/31/2015	27,535,557.42	.00	27,535,557.42
SUB TOTALS FOR : MARKET BASED NOTES	27,535,557.42	.00	27,535,557.42
ONE DAY CERTIFICATE 0.010% 11/03/2014	376,911,707.21	.00	376,911,707.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,911,707.21	.00	376,911,707.21
GRAND TOTALS FOR INVESTOR (000000000208625)	651,908,804.79	.00	651,908,804.79
HARBOR MAINTENANCE (00000000968863)			
MARKET BASED BILL 01/15/2015	671,846,387.52 830,364,299.68	.00	671,846,387.52
MARKET BASED BILL 02/12/2015		.00	830,364,299.68
MARKET BASED BILL 03/12/2015	765,277,095.66	.00	765,277,095.66
MARKET BASED BILL 04/16/2015	554,128,434.76	.00	554,128,434.76
MARKET BASED BILL 11/13/2014	527,728,844.39	.00	527,728,844.39
MARKET BASED BILL 12/04/2014	665,957,509.48	.00	665,957,509.48
SUB TOTALS FOR : MARKET BASED BILLS	4,015,302,571.49	.00	4,015,302,571.49
MARKET BASED NOTE 0.250% 05/15/2015	553,084,529.85	.00	553,084,529.85
MARKET BASED NOTE 0.625% 05/31/2017	555,733,511.08	.00	555,733,511.08
MARKET BASED NOTE 0.625% 08/15/2016	489,092,415.32	.00	
MARKET BASED NOTE 3.750% 11/15/2018	453,191,531.02	.00	453,191,531.02
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	382,025,535.29	.00	382,025,535.29

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE:

53

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT R	EDEMPTION	PAR
HARBOR MAINTENANCE (00000000968863)			
MARKET BASED NOTE 4.500% 02/15/2016	579,618,554.74	.00	
SUB TOTALS FOR : MARKET BASED NOTES	3,460,045,885.95	.00	3,460,045,885.95
ONE DAY CERTIFICATE 0.010% 11/03/2014	935,063,285.48	.00	935,063,285.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	935,063,285.48	.00	935,063,285.48
GRAND TOTALS FOR INVESTOR (00000000968863)	8,410,411,742.92	.00	8,410,411,742.92
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 0.250% 01/15/2015	9,979,066.70	.00	9,979,066.70
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 0.375% 11/15/2015	4,980,587.58	.00	4,980,587.58
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	28,087,802.76	.00	28,087,802.76
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		7,500,000.00
MARKET BASED TIPS 2.375% 01/15/2017	6,500,000.00	.00	6,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	21,900,000.00	.00	21,900,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	49,987,802.76	.00	49,987,802.76
HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.250% 02/29/2016	404,752,529.02	.00	404,752,529.02
MARKET BASED NOTE 0.625% 08/31/2017	403,947,526.47	.00	403,947,526.47
MARKET BASED NOTE 0.875% 02/28/2017	463,397,618.92	.00	463,397,618.92
MARKET BASED NOTE 1.000% 08/31/2016	441,019,883.91	.00	441,019,883.91
MARKET BASED NOTE 2.375% 02/28/2015	1,141,837,644.96	.00	1,141,837,644.96
SUB TOTALS FOR : MARKET BASED NOTES	2,854,955,203.28	.00	2,854,955,203.28

PAGE:

54

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
HAZARDOUS SUBSTANCE SF (00000000688145)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	510,814,799.69 510,814,799.69	.00	
GRAND TOTALS FOR INVESTOR (00000000688145)	3,365,770,002.97	.00	3,365,770,002.97
HIGHWAY MASS TRANSIT (00000006981022)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	2,509,133,367.71 2,509,133,367.71	.00	2,509,133,367.71 2,509,133,367.71
GRAND TOTALS FOR INVESTOR (000000006981022)	2,509,133,367.71	.00	2,509,133,367.71
HIGHWAY TRUST FUND (00000006981021)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	6,029,135,140.49 6,029,135,140.49	.00	
GRAND TOTALS FOR INVESTOR (000000006981021)	6,029,135,140.49	.00	6,029,135,140.49
IMLS GIFT FUNDS (00000000598080)			
GRAND TOTALS FOR INVESTOR (00000000598080)	.00	.00	.00
INDIAN IRRIGATION SY (0000000145240)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	32,318,000.00 32,318,000.00	.00	32,318,000.00 32,318,000.00

PAGE: 55

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	EDEMPTION	PAR
INDIAN IRRIGATION SY (00000000145240)			
GRAND TOTALS FOR INVESTOR (00000000145240)	32,318,000.00	.00	32,318,000.00
INDIV INDIAN MONEY (0000000146039)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	78,552,147.14 78,552,147.14	.00	- / /
GRAND TOTALS FOR INVESTOR (00000000146039)	78,552,147.14	.00	78,552,147.14
INLAND WATERWAYS TF (00000000968861)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	26,185,367.04 26,185,367.04	.00	26,185,367.04 26,185,367.04
GRAND TOTALS FOR INVESTOR (00000000968861)	26,185,367.04	.00	26,185,367.04
INSPECTION & GRADING (0000000136541)			
MARKET BASED BILL 12/18/2014 SUB TOTALS FOR : MARKET BASED BILLS	1,749,215.80 1,749,215.80	.00	1,749,215.80 1,749,215.80
GRAND TOTALS FOR INVESTOR (00000000136541)	1,749,215.80	.00	1,749,215.80
IRANIAN CLAIMS (00000000206312)			
MARKET BASED BILL 12/18/2014 SUB TOTALS FOR : MARKET BASED BILLS	162,370.60 162,370.60	.00	162,370.60 162,370.60

PAGE: 56

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
IRANIAN CLAIMS (0000000206312)			
GRAND TOTALS FOR INVESTOR (000000000206312)		.00	162,370.60
ISRAELI-ARAB SCHOLAR (0000000198271)			
MARKET BASED NOTE 0.250% 05/15/2015 MARKET BASED NOTE 0.250% 07/15/2015 SUB TOTALS FOR : MARKET BASED NOTES	3,900,000.00 1,000,979.22 4,900,979.22	.00 .00 .00	
GRAND TOTALS FOR INVESTOR (00000000198271)	4,900,979.22	.00	4,900,979.22
JAMES MADISON FELLOW (00000000958282)			
MARKET BASED BOND 4.750% 02/15/2037 MARKET BASED BOND 5.500% 08/15/2028 MARKET BASED BOND 7.125% 02/15/2023 MARKET BASED BOND 7.250% 05/15/2016 MARKET BASED BOND 7.500% 11/15/2016 SUB TOTALS FOR: MARKET BASED BONDS	1,746,000.00 26,135,000.00 8,496,000.00 132,000.00 830,000.00 37,339,000.00	.00	1,746,000.00 26,135,000.00 8,496,000.00 132,000.00 830,000.00 37,339,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,339,000.00	.00	37,339,000.00
JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 3.125% 05/15/2021 MARKET BASED NOTE 3.750% 11/15/2018 MARKET BASED NOTE 4.750% 08/15/2017 MARKET BASED NOTE 5.125% 05/15/2016 SUB TOTALS FOR : MARKET BASED NOTES	1,785,903.20 783,417.31 4,774,663.95 1,317,759.25 8,661,743.71		1,785,903.20 683,417.31 4,774,663.95 1,317,759.25 8,561,743.71
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00

PAGE: 57

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JAPAN-US FRIENDSHIP (00000000958025)			
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 2.000% 06/30/2015	15,101,000.00	280,000.00	14,821,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,101,000.00	280,000.00	14,821,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,101,000.00	280,000.00	14,821,000.00
JOHN F KENNEDY SK FD (00000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	14,483,446.53	90,000.00	14,393,446.53
SUB TOTALS FOR : MARKET BASED BONDS	14,483,446.53	90,000.00	14,393,446.53
GRAND TOTALS FOR INVESTOR (00000000206311)	14,483,446.53	90,000.00	14,393,446.53
JUDICIAL OFFCRS RETD (0000000108122)			
MARKET BASED NOTE 0.250% 01/15/2015	6,795,068.31	.00	6,795,068.31
MARKET BASED NOTE 0.250% 04/15/2016	8,520,441.67	.00	8,520,441.67
MARKET BASED NOTE 0.250% 10/15/2015	3,083,521.59	.00	3,083,521.59
MARKET BASED NOTE 0.375% 01/15/2016	4,867,662.49	.00	4,867,662.49
MARKET BASED NOTE 0.375% 04/15/2015	1,643,332.43	.00	1,643,332.43
MARKET BASED NOTE 0.875% 07/31/2019	9,967,411.03	.00	9,967,411.03
MARKET BASED NOTE 0.875% 11/30/2016	7,855,017.70	.00	7,855,017.70
MARKET BASED NOTE 1.000% 05/31/2018	1,015,828.72	.00	1,015,828.72

PAGE:

58

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD (00000000108122)	10,325,133.05 6,632,843.68 8,567,221.88 7,778,439.92 867,767.80 5,963,527.20 10,086,023.10 10,066,738.47 6,309,950.62 7,028,185.95 4,243,187.22 9,341,152.50 6,729,441.31 9,352,456.40 7,959,171.00 10,039,244.47 7,808,853.02 9,342,342.91 1,385,962.00 7,766,280.47 11,724,963.37 9,207,067.33 7,308,244.35 8,568,703.00 8,551,364.07 8,565,793.19 3,044,570.74 7,900,919.95 1,913,019.99 7,294,353.94 9,249,584.80 8,568,907.37 8,201,050.86 8,454,127.59 9,239,585.53 8,563,068.15 7,291,976.29 5,703,694.61 8,580,594.41 13,874,932.64 9,272,006.24 7,887,671.15		
MARKET BASED NOTE 1.000% 06/30/2019	10,325,133.05	.00	10,325,133.05
MARKET BASED NOTE 1.000% 08/31/2016	6,632,843.68	.00	6,632,843.68
MARKET BASED NOTE 1.000% 08/31/2019	8,567,221.88	.00	0 567 221 00
MARKET BASED NOTE 1.000% 09/30/2016	7,778,439.92	.00	7,778,439.92
MARKET BASED NOTE 1.000% 10/31/2016	867,767.80	.00	867,767.80
MARKET BASED NOTE 1.125% 05/31/2019	5,963,527.20	.00	867,767.80 5,963,527.20
MARKET BASED NOTE 1.250% 01/31/2019	10,086,023.10	.00	10,086,023.10
MARKET BASED NOTE 1.250% 04/30/2019	10,066,738.47	.00	10,066,738.47
MARKET BASED NOTE 1.250% 08/31/2015	6,309,950.62	.00	6,309,950.62
MARKET BASED NOTE 1.250% 09/30/2015	7,028,185.95	.00	7,028,185.95
MARKET BASED NOTE 1.250% 10/31/2015	4,243,187.22	.00	4,243,187.22
MARKET BASED NOTE 1.375% 09/30/2018	9,341,152.50	.00	9,341,152.50
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	9.352.456.40	.00	9,352,456.40
MARKET BASED NOTE 1.375% 12/31/2018	7.959.171.00	.00	7,959,171.00
MARKET BASED NOTE 1.500% 03/31/2019	10.039.244.47	.00	10,039,244.47
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	9.342.342.91	.00	9 342 342 91
MARKET BASED NOTE 1.500% 12/31/2018	1.385.962.00	.00	1,385,962.00
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	. 0.0	11,724,963.37
MARKET BASED NOTE 1.750% 10/31/2018	9,207,067.33	.00	9,207,067.33
MARKET BASED NOTE 1.875% 06/30/2015	7.308.244.35	.00	7 308 244 35
MARKET BASED NOTE 1.875% 08/31/2017	8.568.703.00	.00	8,568,703.00
MARKET BASED NOTE 1.875% 09/30/2017	8,551,364.07	.00	8,551,364.07
MARKET BASED NOTE 1.875% 10/31/2017	8,565,793.19	.00	8,565,793.19
MARKET BASED NOTE 2.000% 01/31/2016	3.044.570.74	.00	3,044,570.74
MARKET BASED NOTE 2.125% 02/29/2016	7,900,919.95	.00	7,900,919.95
MARKET BASED NOTE 2.125% 05/31/2015	1,913,019.99	.00	1,913,019.99
MARKET BASED NOTE 2.125% 12/31/2015	7,294,353.94	.00	7,294,353.94
MARKET BASED NOTE 2.250% 07/31/2018	9,249,584.80	.00	9,249,584.80
MARKET BASED NOTE 2.250% 11/30/2017	8,568,907.37	.00	8,568,907.37
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	8,454,127,59	.00	8,454,127.59
MARKET BASED NOTE 2.375% 06/30/2018	9,239,585.53	.00	9,239,585.53
MARKET BASED NOTE 2.375% 07/31/2017	8,563,068.15	.00	8,563,068.15
MARKET BASED NOTE 2.500% 03/31/2015	7,291,976.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7,291,976.29
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	8,580,594.41	.00	8,580,594.41
MARKET BASED NOTE 2.625% 01/31/2018	13,874,932.64	.00	13,874,932.64
MARKET BASED NOTE 2.625% 04/30/2018	9,272,006.24	.00	9,272,006.24
MARKET BASED NOTE 2.625% 11/15/2020	7,887,671.15	.00	7,887,671.15
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PAGE:

59

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD (0000000108122)			
MARKET BASED NOTE 2.625% 12/31/2014	6,407,154.76 9,862,310.22 2,453,045.63 8,559,954.15 8,541,299.92 9,172,412,04	.00	6,407,154.76
MARKET BASED NOTE 2.750% 02/15/2019	9,862,310.22	.00	9,862,310.22
MARKET BASED NOTE 2.750% 02/28/2018	2,453,045.63	.00	2,453,045.63
MARKET BASED NOTE 2.750% 05/31/2017	8,559,954.15	.00	8,559,954.15
MARKET BASED NOTE 2.750% 12/31/2017	8,541,299.92	.00	8,541,299.92
MARKET BASED NOTE 2.875% 03/31/2018	9,172,412.04 8,548,461.78 1,243,450.10	.00	9,172,412.04
MARKET BASED NOTE 3.000% 02/28/2017	8,548,461.78 1,243,450.10	.00	0 540 461 70
MARKET BASED NOTE 3.000% 08/31/2016	1,243,450.10	.00	1,243,450.10
	8,547,405.79	.00	8,547,405.79
MARKET BASED NOTE 3.125% 04/30/2017	8,442,637.09	.00	8,442,637.09
MARKET BASED NOTE 3.125% 05/15/2019	4,130,912.76 7,070,247.10	.00	4,130,912.76
MARKET BASED NOTE 3.125% 10/31/2016	7,070,247.10	.00	7,070,247.10 8,510,974.48
MARKET BASED NOTE 3.250% 03/31/2017	8,510,974.48	.00	8,510,974.48
MARKET BASED NOTE 3.250% 07/31/2016	7,880,340.32	.00	7,880,340.32
MARKET BASED NOTE 3.250% 12/31/2016	7,880,340.32 7,859,557.66 7,087,097.67 6,542,637.62 7,163,359.12	.00	7,859,557.66
MARKET BASED NOTE 3.500% 02/15/2018	7,087,097.67	.00	7,087,097.67
MARKET BASED NOTE 3.625% 02/15/2021	6,542,637.62	.00	6,542,637.62 7,163,359.12
MARKET BASED NOTE 4.000% 02/15/2015	7,163,359.12	.00	7,163,359.12
MARKET BASED NOTE 4.125% 05/15/2015	5,383,822.93	.00	5,383,822.93
MARKET BASED NOTE 4.250% 08/15/2015	980,731.92	.00	980,731.92
MARKET BASED NOTE 4.250% 11/15/2014	6,329,020.40	.00	6,329,020.40
MARKET BASED NOTE 4.500% 11/15/2015	571,302.21	.00	571,302.21
SUB TOTALS FOR : MARKET BASED NOTES	7,163,359.12 5,383,822.93 980,731.92 6,329,020.40 571,302.21 511,596,542.15	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	571,302.21 511,596,542.15
MARKET BASED BOND 6.000% 02/15/2026	8,945,686.90	.00 .00 .00 .00	8,945,686.90
MARKET BASED BOND 6.500% 11/15/2026	4,124,892.85	.00	4,124,892.85
MARKET BASED BOND 6.750% 08/15/2026	8,945,686.90 4,124,892.85 8,031,405.57 21,101,985.32	.00	8,031,405.57
SUB TOTALS FOR : MARKET BASED BONDS	21,101,985.32	.00	21,101,985.32
GRAND TOTALS FOR INVESTOR (00000000108122)	532,698,527.47	.00	532,698,527.47
JUDICIAL SURVIVORS (0000000108110)			
MARKET BASED NOTE 0.250% 01/15/2015	3,342,949.64	.00	3,342,949.64
MARKET BASED NOTE 0.250% 04/15/2016	5,569,443.71	.00	5,569,443.71
MARKET BASED NOTE 0.250% 10/15/2015	4,573,277.58	.00	4,573,277.58
MARKET BASED NOTE 0.375% 01/15/2016	5,208,409.98	.00	5,208,409.98

PAGE:

60

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

MARKET BASED NOTE 1.0000 06/30/2019 3.832,522.3600 3.832,522.36 MARKET BASED NOTE 1.0000 06/30/2019 3.810,401.3400 3.810,401.3400 3.810,401.3400 3.810,401.3400 3.810,401.34 MARKET BASED NOTE 1.0000 06/31/2016 3.461,629.4900 3.461,629.4900 535,509.1800 535,509.1800 535,509.1800 535,509.1800 535,509.1800 535,509.1800 535,509.1800 3.139,374.4300 3.139,374.4300 3.139,374.4300 3.139,374.4300 3.139,374.4300 3.139,374.4300 3.139,374.43 MARKET BASED NOTE 1.1250 04/30/2020 3.139,374.4300 3.139,374.4300 3.139,374.43 MARKET BASED NOTE 1.1250 01/31/2019 3.016,463.3700 3.138,463.3700 3.138,463.3700 3.138,463.3700 3.138,463.37 MARKET BASED NOTE 1.1250 01/31/2019 3.016,463.3700 3.018,463.3700 3.138,463.3700 3.76,724.09 3.76,724.0900 3.76,724.0000 3.76,724.0	SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MARKET BASED NOTE 0.875% 077.31/2019 3.832,522.36 .00 3.832,522.36 MARKET BASED NOTE 1.000% 08/31/2016 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.461,629.49 .00 3.462,379.16 .00 3.479.20 .00 3.4	JUDICIAL SURVIVORS (0000000108110)			
MARKET BASED NOTE 1.000% 08/31/2016 3,810,401.34 MARKET BASED NOTE 1.000% 08/31/2016 3,461,629,49 MARKET BASED NOTE 1.000% 08/31/2019 3,042,379,16 00 3,61,629,49 MARKET BASED NOTE 1.000% 09/30/2019 3,042,379,16 00 3,042,379,16 00 3,042,379,16 00 3,042,379,16 00 3,139,374,43 00 3,339,374,43 00 3,339,374,43 00 3,282,015,74 MARKET BASED NOTE 1.125% 03/31/2020 3,282,015,74 00 3,282,015,74 MARKET BASED NOTE 1.25% 01/31/2019 3,018,463,37 00 3,018,463,37 MARKET BASED NOTE 1.25% 04/30/2019 3,736,724,09 MARKET BASED NOTE 1.25% 04/30/2019 3,736,724,09 MARKET BASED NOTE 1.25% 04/30/2019 3,736,724,09 MARKET BASED NOTE 1.25% 01/31/2019 3,736,724,09 MARKET BASED NOTE 1.25% 01/31/2019 3,736,724,09 MARKET BASED NOTE 1.25% 01/31/2019 2,998,415,76 MARKET BASED NOTE 1.375% 01/31/2019 2,998,415,76 MARKET BASED NOTE 1.375% 09/30/2018 3,018,134,06 MARKET BASED NOTE 1.375% 10/31/2019 3,018,134,06 MARKET BASED NOTE 1.375% 11/30/2018 3,018,134,06 MARKET BASED NOTE 1.375% 11/30/2018 3,018,134,06 MARKET BASED NOTE 1.375% 10/31/2019 3,018,134,06 MARKET BASED NOTE 1.375% 10/31/2019 3,018,134,06 MARKET BASED NOTE 1.375% 11/30/2018 3,018,134,06 MARKET BASED NOTE 1.375% 10/31/2019 3,018,134,06 MARKET BASED NOTE 1.3000 00/31/2019 3,018,134,06 MARKET BASED NOTE 1.5000 00/31/2019 3,01	MARKET BASED NOTE 0.875% 07/31/2019	3,832,522.36	.00	3,832,522.36
MARKET BASED NOTE 1.000% 08/31/2016 MARKET BASED NOTE 1.000% 08/31/2019 535,50918 MARKET BASED NOTE 1.000% 09/30/2019 3,042,379.16 0.0 3,142,379.16 0.0 3,142,379.16 0.0 3,142,379.14 MARKET BASED NOTE 1.125% 04/30/2020 3,282,015.74 0.0 3,139,374.43 MARKET BASED NOTE 1.125% 04/30/2020 3,282,015.74 0.0 3,282,015.74 MARKET BASED NOTE 1.125% 04/30/2019 3,018,463.37 0.0 3,018,463.37 MARKET BASED NOTE 1.250% 01/31/2019 3,250,000.00 MARKET BASED NOTE 1.250% 01/31/2019 3,250,000.00 MARKET BASED NOTE 1.250% 01/31/2019 3,736,7744.09 0.0 3,736,7744.09 MARKET BASED NOTE 1.250% 01/31/2019 3,736,7744.09 0.0 MARKET BASED NOTE 1.250% 01/31/2019 2,998,415.76 MARKET BASED NOTE 1.375% 01/31/2020 3,327,036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,327,036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,327,036.18 MARKET BASED NOTE 1.375% 11/30/2018 3,018,134.06 MARKET BASED NOTE 1.375% 10/31/2018 3,018,134.06 MARKET BASED NOTE 1.500% 03/31/2018 MAR	MARKET BASED NOTE 1.000% 06/30/2019	3,810,401.34	.00	3,810,401.34
MARKET BASED NOTE 1.000% 09/31/2019 535,509.18 MARKET BASED NOTE 1.125% 03/31/2020 3,139,374.43 MARKET BASED NOTE 1.125% 03/31/2020 3,139,374.43 MARKET BASED NOTE 1.125% 04/30/2020 3,282,015.74 00 3,139,374.43 MARKET BASED NOTE 1.125% 12/31/2019 3,018,463.37 00 3,018,463.37 00 3,018,463.37 MARKET BASED NOTE 1.250% 04/30/2019 3,250,000.00 MARKET BASED NOTE 1.250% 04/30/2019 3,736,724.09 MARKET BASED NOTE 1.250% 04/30/2019 2,998,415.76 MARKET BASED NOTE 1.375% 01/31/2020 3,227,036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,227,036.18 MARKET BASED NOTE 1.375% 01/31/2019 3,018,134.06 MARKET BASED NOTE 1.375% 11/30/2015 3,510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3,018,134.06 MARKET BASED NOTE 1.375% 11/30/2018 3,510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3,510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3,510.003.42 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2018 3,608,695.20 MARKET BASED NOTE 1.500% 03/31/2018 3,608,695.20 MARKET BASED NOTE 1.500% 06/30/2016 3,688,695.20 MARKET BASED NOTE 1.500% 06/30/2016 MARKET BASED NOTE 1.50	MARKET BASED NOTE 1.000% 08/31/2016	3,461,629.49	.00	3,461,629.49
MARKET BASED NOTE 1.125% 03/31/2020 3.139, 374.43 MARKET BASED NOTE 1.125% 04/30/2020 3.282.015.74 MARKET BASED NOTE 1.125% 04/30/2020 3.282.015.74 MARKET BASED NOTE 1.250% 01/31/2019 3.250.000.00 MARKET BASED NOTE 1.250% 09/30/2015 8.632.288.23 MARKET BASED NOTE 1.375% 01/31/2020 3.327.036.18 MARKET BASED NOTE 1.375% 01/31/2020 3.327.036.18 MARKET BASED NOTE 1.375% 11/30/2015 3.327.036.18 MARKET BASED NOTE 1.375% 11/30/2015 3.510.003.42 MARKET BASED NOTE 1.375% 11/30/2016 MARKET BASED NOTE 1.375% 11/30/2016 MARKET BASED NOTE 1.375% 11/30/2016 MARKET BASED NOTE 1.375% 11/30/2018 3.510.003.42 MARKET BASED NOTE 1.500% 03/31/2019 7.163.545.93 MARKET BASED NOTE 1.500% 03/31/2019 7.163.545.93 MARKET BASED NOTE 1.500% 03/31/2019 7.163.545.93 MARKET BASED NOTE 1.500% 03/31/2018 3.666.695.20 MARKET BASED NOTE 1.500% 06/30/2016 3.666.695.20 0.00 3.666.695.20 0.00 3.666.695.20 0.00 3.666.695.20 0.00 3.666.695.20 0.00 3.677.70.28 MARKET BASED NOTE 1.500% 06/30/2019 3.281.520.20 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.281.520.40 0.00 3.	MARKET BASED NOTE 1.000% 08/31/2019	535,509.18	.00	535,509.18
MARKET BASED NOTE 1.125% 03/31/2020 3,139,374.43 MARKET BASED NOTE 1.125% 12/31/2019 3,018,463,37 .00 3,282,015,74 MARKET BASED NOTE 1.250% 01/31/2019 3,018,463,37 .00 3,018,463,37 MARKET BASED NOTE 1.250% 01/31/2019 3,736,724.09 .00 .00 .00 .00 .00 .00 .00 .00 .00	MARKET BASED NOTE 1.000% 09/30/2019	3,042,379.16	.00	3,042,379.16
MARKET BASED NOTE 1.1255 04/30/2020 3,282,015.74 .00 3,282,015.74 MARKET BASED NOTE 1.250* 12/31/2019 3,018.463.37 .00 3,018.463.37 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 3,736,774.09 .00 3,736,774.09 MARKET BASED NOTE 1.250* 09/30/2015 8,632,288.23 .00 8,632,288.23 MARKET BASED NOTE 1.250* 09/30/2015 8,632,288.23 .00 8,632,288.23 MARKET BASED NOTE 1.250* 09/30/2015 8,632,288.23 .00 3,237,036.18 .00 2,998.415.76 MARKET BASED NOTE 1.375* 01/31/2020 3,327,036.18 .00 3,327,036.18 .00 3,377,036.18 .00 3,377,036.18 .00 3,018.134.06 .00 3,018.134.06 .00 3,018.134.06 .00 3,018.134.06 .00 3,018.134.06 .00 3,018.134.06 MARKET BASED NOTE 1.375* 09/30/2018 2,998.784.28 .00 2,999.784.28 MARKET BASED NOTE 1.375* 11/30/2018 2,998.784.28 .00 2,999.784.28 MARKET BASED NOTE 1.500* 03/31/2019 7,163,545.93 .00 7,163,545.93 MARKET BASED NOTE 1.500* 06/30/2016 3,839.975.86 .00 3,389.975.86 MARKET BASED NOTE 1.500* 06/30/2016 3,839.975.86 .00 3,389.975.86 MARKET BASED NOTE 1.500* 06/30/2016 3,839.975.86 .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* 08/31/2018 3,668.695.20 .00 3,688.695.20 MARKET BASED NOTE 1.500* 08/31/2018 3,668.695.20 .00 3,688.695.20 MARKET BASED NOTE 1.500* 08/31/2018 3,668.695.20 .00 3,688.695.20 .00 3,688.695.20 MARKET BASED NOTE 1.500* 07/31/2016 3,417.773.11 .00 4,816.03.37 MARKET BASED NOTE 1.500* 07/31/2015 6,699.404.84 .00 3,477.773.11 .00 4,816.03.97 MARKET BASED NOTE 1.750* 07/31/2015 6,999.984.84 .00 3,235.62.13 .00 3,235.62.13 .00 3,235.62.13 MARKET BASED NOTE 1.750* 07/31/2015 6,999.984.81 .00 6,797.994.81 .00	MARKET BASED NOTE 1.125% 03/31/2020	3,139,374.43	.00	3,139,374.43
MARKET BASED NOTE 1.25% 12/31/2019 3,218,463.37 .00 3,018,463.37 MARKET BASED NOTE 1.250% 04/30/2019 3,250,000.00 .00 3,250,000.00 MARKET BASED NOTE 1.250% 04/30/2015 8,632.288.23 .00 8,632.288.23 MARKET BASED NOTE 1.250% 04/30/2015 8,632.288.23 .00 8,632.288.23 MARKET BASED NOTE 1.250% 10/31/2019 2,998,415.76 .00 2,998,415.76 MARKET BASED NOTE 1.375% 01/31/2020 3,227,036.18 .00 3,327,036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,227,036.18 .00 3,018.134.06 MARKET BASED NOTE 1.375% 01/31/2020 3,250.00 3,018.134.06 .00 3,018.134.06 MARKET BASED NOTE 1.375% 11/30/2015 3,510.003.42 .00 3,510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 2,998,784.28 .00 2,998,784.28 MARKET BASED NOTE 1.375% 11/30/2019 7,163,545.93 .00 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 .00 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 .00 7,163,545.93 MARKET BASED NOTE 1.500% 03/31/2018 3,668.695.20 .00 3,389,975.86 .00 3,688,695.20 MARKET BASED NOTE 1.625% 08/15/2022 3,076,710.28 .00 3,076,7	MARKET BASED NOTE 1.125% 04/30/2020	3,282,015.74	.00	3,282,015.74
MARKET BASED NOTE 1.250% 01/31/2019 MARKET BASED NOTE 1.250% 04/30/2019 MARKET BASED NOTE 1.250% 09/30/2015 8.632.288.23 MARKET BASED NOTE 1.250% 09/30/2015 8.632.288.23 MARKET BASED NOTE 1.250% 09/30/2015 MARKET BASED NOTE 1.250% 09/30/2018 MARKET BASED NOTE 1.375% 01/31/2020 3.227.036.18 MARKET BASED NOTE 1.375% 01/31/2020 3.227.036.18 MARKET BASED NOTE 1.375% 09/30/2018 3.018.134.06 MARKET BASED NOTE 1.375% 11/30/2015 3.510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3.510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3.214.592.02 MARKET BASED NOTE 1.375% 11/30/2018 3.214.592.02 MARKET BASED NOTE 1.375% 12/31/2018 3.214.592.02 MARKET BASED NOTE 1.500% 03/31/2019 7.163.545.93 MARKET BASED NOTE 1.500% 03/31/2019 7.163.545.93 MARKET BASED NOTE 1.500% 03/31/2018 3.668.695.20 MARKET BASED NOTE 1.500% 03/31/2018 3.668.695.20 MARKET BASED NOTE 1.500% 03/31/2018 MARKET BASED NOTE 1.500% 05/31/2016 MARKET BASED NOTE 1.750% 05/31/2018 MARKET BASED NOTE 1.750% 05/31/2016 MARKET BASED NOTE 1.750% 05/31/2016 MARKET BASED NOTE 1.750% 05/31/2016 MARKET BASED NOTE 1.750% 05/31/2018 MARKET BASED NOTE 1.750% 05/31/2017	MARKET BASED NOTE 1.125% 12/31/2019	3,018,463.37		
MARKET BASED NOTE 1.250% 04/30/2015 8.632_288.23 .00 8.632_288.23 MARKET BASED NOTE 1.250% 10/31/2019 2,998.415.76 .00 2,998.415.76 MARKET BASED NOTE 1.375% 01/31/2020 3,327_036.18 .00 3,327_036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,327_036.18 .00 3,327_036.18 MARKET BASED NOTE 1.375% 01/31/2020 3,327_036.18 .00 3,327_036.18 MARKET BASED NOTE 1.375% 01/31/20215 3,510_003.42 .00 3,510_003.42 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% 11/30/2018 3,214_592_02 .00 3,214_592_02 MARKET BASED NOTE 1.500% 03/31/2019 7,163_354.93 MARKET BASED NOTE 1.500% 03/31/2019 7,163_354.93 MARKET BASED NOTE 1.500% 06/30/2016 3,389_975.86 MARKET BASED NOTE 1.500% 08/31/2018 3,688_685_20 .00 3,389_975.86 MARKET BASED NOTE 1.500% 08/31/2018 3,668_685_20 .00 3,668_685_20 MARKET BASED NOTE 1.500% 06/30/2016 3,389_975.86 MARKET BASED NOTE 1.500% 06/30/2016 3,380_975.86 MARKET BASED NOTE 1.500% 06/30/2018 3,668_685_20 .00 3,668_695_20 MARKET BASED NOTE 1.500% 06/30/2018 3,668_685_20 .00 3,668_695_20 MARKET BASED NOTE 1.500% 06/30/2018 3,668_695_20 .00 3,668_695_20 MARKET BASED NOTE 1.500% 06/30/2018 3,668_695_20 .00 3,668_695_20 MARKET BASED NOTE 1.500% 05/15/2022 4,816_019_37 .00 4,816_019_37 MARKET BASED NOTE 1.500% 05/15/2022 3,823_562_13 .00 3,263_562_13 MARKET BASED NOTE 1.500% 05/15/2023 4,471_062_45 .00 4,471_062_45 MARKET BASED NOTE 1.750% 05/15/2023 4,471_062_45 .00 3,767_73_11 MARKET BASED NOTE 1.750% 05/15/2023 3,823_562_13 .00 3,23_562_13 MARKET BASED NOTE 1.750% 05/15/2023 4,471_062_45 .00 4,471_062_45 MARKET BASED NOTE 1.750% 05/15/2023 4,210_039_91 .00 3,210_039_91 MARKET BASED NOTE 1.750% 05/15/2023 4,210_039_91 .00 3,210_039_91 MARKET BASED NOTE 1.750% 05/15/2023 4,210_039_91 .00 3,210_039_91 MARKET BASED NOTE 1.750% 05/15/2022 3,221_233 .00 4,221_233 MARKET BASED NOTE 1.875% 06/30/2020 3,221_233 .00 5,768_664_10_22 MARKET BASED NOTE 1.875% 06/30/2021 3,268_888_29 .00 3,288_888_29 MARKET BASED NOTE 2.000% 0	MARKET BASED NOTE 1.250% 01/31/2019	3,250,000.00	.00	3,250,000.00
MARKET BASED NOTE 1.250% 09/30/2015 MARKET BASED NOTE 1.375% 01/31/2019 2.998, 415.76 MARKET BASED NOTE 1.375% 01/31/2020 3.327, 036.18 MARKET BASED NOTE 1.375% 01/31/2020 3.327, 036.18 MARKET BASED NOTE 1.375% 11/30/2018 3.018,134.06 MARKET BASED NOTE 1.375% 11/30/2015 3.510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 3.510.003.42 MARKET BASED NOTE 1.375% 11/30/2018 2.998, 784.28 MARKET BASED NOTE 1.375% 11/30/2018 3.214,592.02 MARKET BASED NOTE 1.500% 03/31/2019 7.163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7.163,545.93 MARKET BASED NOTE 1.500% 08/31/2018 3.668,695.20 3.076,710.28 MARKET BASED NOTE 1.550% 05/15/2022 4.816,019.37 MARKET BASED NOTE 1.750% 05/15/2023 4.810,000 3.823,562.13 MARKET BASED NOTE 1.750% 05/15/2023 4.810,000 3.914,7773.11 0.00 3.914,7	MARKET BASED NOTE 1.250% 04/30/2019	3,736,724.09		
MARKET BASED NOTE 1.250% 10/31/2019 ARREST BASED NOTE 1.375% 01/31/2020 ARREST BASED NOTE 1.375% 01/31/2020 ARREST BASED NOTE 1.375% 09/30/2018 ARREST BASED NOTE 1.375% 11/30/2015 ARREST BASED NOTE 1.375% 11/30/2015 ARREST BASED NOTE 1.375% 11/30/2015 ARREST BASED NOTE 1.375% 11/30/2018 ARREST BASED NOTE 1.500% 03/31/2019 ARREST BASED NOTE 1.500% 03/31/2019 ARREST BASED NOTE 1.500% 03/31/2019 ARREST BASED NOTE 1.500% 06/30/2016 ARREST BASED NOTE 1.500% 06/30/2016 ARREST BASED NOTE 1.500% 06/30/2016 ARREST BASED NOTE 1.500% 06/30/2018 ARREST BASED NOTE 1.750% 05/15/2022 ARREST BASED NOTE 1.750% 05/15/2023 ARREST BASED NOTE 1.750% 05/13/2016 ARREST BASED NOTE 1.750% 05/13/2016 ARREST BASED NOTE 1.750% 06/30/2015 ARREST BASED NOTE 1.750% 10/31/2016 ARREST BASED NOTE 1.750% 10/31/2018 ARREST BASED NOTE 1.750% 10/31/2018 ARREST BASED NOTE 1.750% 10/31/2019 ARREST BASED NOTE 1.750% 00/31/2017 ARREST BASED NOTE 1.750% 00/31/2019 ARREST BASED NOTE 2.125% 06/30/2017 ARREST BASE	MARKET BASED NOTE 1.250% 09/30/2015	8,632,288.23	.00	8,632,288.23
MARKET BASED NOTE 1.375% 00/30/2018 3,327,036.18 .00 3,227,036.18 MARKET BASED NOTE 1.375% 00/30/2018 3,018,134.06 .00 3,018,134.06 MARKET BASED NOTE 1.375% 11/30/2015 3,510,003.42 .00 3,510,003.42 MARKET BASED NOTE 1.375% 11/30/2018 2,998,784.28 .00 2,998,784.28 MARKET BASED NOTE 1.375% 11/30/2018 3,214,592.02 .00 3,214,592.02 .00 3,214,592.02 MARKET BASED NOTE 1.500% 06/30/2016 3,389,975.86 .00 7,163,545.93 MARKET BASED NOTE 1.500% 06/30/2016 3,389,975.86 .00 3,389,975.86 MARKET BASED NOTE 1.500% 06/30/2016 3,389,975.86 .00 3,389,975.86 MARKET BASED NOTE 1.500% 06/30/2016 3,389,975.86 .00 3,668,695.20 MARKET BASED NOTE 1.500% 08/31/2018 3,668,695.20 .00 3,668,695.20 MARKET BASED NOTE 1.625% 08/15/2022 3,076,710.28 .00 3,076,710.28 MARKET BASED NOTE 1.625% 08/15/2022 3,076,710.28 .00 3,076,710.28 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,276,710.28 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,233,562.13 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,233,562.13 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,233,562.13 MARKET BASED NOTE 1.750% 05/13/2016 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,6514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,210,039.91 .00 3	MARKET BASED NOTE 1.250% 10/31/2019	2,998,415.76	.00	2,998,415.76
MARKET BASED NOTE 1.375% 11/30/2018 MARKET BASED NOTE 1.375% 12/31/2018 MARKET BASED NOTE 1.500% 03/31/2019 MARKET BASED NOTE 1.500% 03/31/2019 MARKET BASED NOTE 1.500% 06/30/2016 MARKET BASED NOTE 1.500% 06/30/2016 MARKET BASED NOTE 1.500% 06/30/2016 MARKET BASED NOTE 1.500% 08/31/2019 MARKET BASED NOTE 1.600% 08/31/2018 MARKET BASED NOTE 1.625% 08/15/2022 MARKET BASED NOTE 1.625% 08/15/2022 MARKET BASED NOTE 1.625% 11/15/2022 MARKET BASED NOTE 1.625% 11/15/2022 MARKET BASED NOTE 1.625% 11/15/2022 MARKET BASED NOTE 1.750% 05/15/2023 MARKET BASED NOTE 1.750% 05/15/2023 MARKET BASED NOTE 1.750% 05/15/2023 MARKET BASED NOTE 1.750% 05/13/2016 MARKET BASED NOTE 1.750% 05/31/2016 MARKET BASED NOTE 1.750% 05/31/2015 MARKET BASED NOTE 1.750% 10/31/2018 MARKET BASED NOTE 1.750% 10/31/2018 MARKET BASED NOTE 1.750% 10/31/2020 MARKET BASED NOTE 1.875% 06/30/2020 MARKET BASED NOTE 1.875% 09/30/2017 MARKET BASED NOTE 1.875% 09/30/2017 MARKET BASED NOTE 1.875% 09/30/2020 MARKET BASED NOTE 1.875% 09/30/2021 MARKET BASED NOTE 2.000% 09/30/2020 MARKET BASED NOTE 2.000% 09/30/2020 MARKET BASED NOTE 2.125% 00/31/2020 MARKET BASED NOTE 2.125% 00/31/2020 MARKET BASED NOTE 2.125% 00/31/2020 MARKET BASED NOTE 2.125% 00/31/2021 MARKET BASE	MARKET BASED NOTE 1.375% 01/31/2020	3,327,036.18	.00	3,327,036.18
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 2.998,784.28 MARKET BASED NOTE 1.500% 03/31/2019 7.163,545.93 .00 7.163,545.93 MARKET BASED NOTE 1.500% 03/31/2019 7.163,545.93 .00 7.163,545.93 MARKET BASED NOTE 1.500% 03/31/2018 3.246,595.20 .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 1.625% 08/15/2022 3.076,710.28 MARKET BASED NOTE 1.625% 08/15/2022 3.076,710.28 MARKET BASED NOTE 1.750% 05/15/2022 3.823,562.13 .00 3.823,562.13 MARKET BASED NOTE 1.750% 05/15/2022 3.823,562.13 .00 3.823,562.13 MARKET BASED NOTE 1.750% 05/31/2016 3.417,773.11 .00 4.477,062.45 MARKET BASED NOTE 1.750% 07/31/2015 6.852,840.83 MARKET BASED NOTE 1.750% 07/31/2015 6.852,840.83 MARKET BASED NOTE 1.750% 10/31/2020 3.210,039.91 .00 3.210,039.91 MARKET BASED NOTE 1.750% 10/31/2020 3.210,039.91 .00 6.797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3.281,525.40 .00 6.797,954.81 MARKET BASED NOTE 1.875% 08/31/2015 6.797,954.81 .00 6.797,954.81 MARKET BASED NOTE 1.875% 08/31/2017 5.767,588.93 MARKET BASED NOTE 1.875% 08/31/2017 5.768,654.56 .00 5.767,588.93 MARKET BASED NOTE 1.875% 08/31/2017 5.768,654.56 .00 5.767,588.93 MARKET BASED NOTE 1.875% 10/31/2020 3.281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5.768,654.56 .00 5.767,588.93 MARKET BASED NOTE 1.875% 10/31/2020 3.281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5.768,654.56 .00 5.767,588.93 MARKET BASED NOTE 1.875% 10/31/2021 3.767,228.06 MARKET BASED NOTE 2.000% 07/31/2020 3.282,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3.282,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3.283.64 MARKET BASED NOTE 2.125% 08/15/2023 4.656,110.22 MARKET BASED NOTE 2.125% 08/15/2021 3.454.946.79 MARKET BASED NOTE 2.125% 08/15/2021 3.454.946.79 MARKET BASED NOTE 2.125% 08/15/2021 3.454.94	MARKET BASED NOTE 1.375% 09/30/2018	3,018,134.06	.00	3,018,134.06
MARKET BASED NOTE 1.375% 11/30/2018 2,998,784.28 .00 2,998,784.28 ARKET BASED NOTE 1.375% 12/31/2018 3,214,592.02 .00 3,214,592.02 MARKET BASED NOTE 1.500% 03/31/2019 7,163,545.93 .00 7,163,545.93 .00 7,163,545.93 .00 7,163,545.93 .00 3,389,975.86 MARKET BASED NOTE 1.500% 08/31/2018 3,688,695.20 .00 3,688,695.20 .00 3,668,695.20 .00 3,668,695.20 .00 3,668,695.20 .00 3,076,710.28 MARKET BASED NOTE 1.625% 08/15/2022 4,816,019.37 .00 4,816,019.37 MARKET BASED NOTE 1.750% 05/15/2022 4,816,019.37 .00 4,816,019.37 .00 3,823,562.13 .00 3,823,562.13 .00 3,823,562.13 .00 3,823,562.13 .00 3,823,562.13 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 4,471,062.45 .00 6,852,840.83 .0	MARKET BASED NOTE 1.375% 11/30/2015	3,510,003.42		
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MARKET BASED NOTE 1.500% 03/31/2019 MARKET BASED NOTE 1.500% 06/30/2016 MARKET BASED NOTE 1.500% 08/31/2018 3,389,975.86 MARKET BASED NOTE 1.500% 08/31/2018 3,668,695.20 MARKET BASED NOTE 1.625% 11/15/2022 4,816,019.37 MARKET BASED NOTE 1.625% 11/15/2022 4,816,019.37 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 MARKET BASED NOTE 1.750% 05/15/2023 4,471,062.45 MARKET BASED NOTE 1.750% 05/31/2016 3,417,773.11 MARKET BASED NOTE 1.750% 05/31/2016 3,417,773.11 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 07/31/2016 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,767,588.93 MARKET BASED NOTE 2.000% 02/15/2022 3,232,212.33 MARKET BASED NOTE 2.000% 02/15/2023 MARKET BASED NOTE 2.000% 02/15/2021 MARKET BASED NOTE 2.125% 06/30/2020 3,258,888.29 MARKET BASED NOTE 2.125% 06/30/2021 3,268,888.29 MARKET BASED NOTE 2.125% 06/30/2021 3,268,888.64 MARKET BASED NOTE 2.125% 06/30/2021 3,268,888.29 MARKET BASE	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 MARKET BASED NOTE 1.500% 08/31/2018 3,889,975.86 MARKET BASED NOTE 1.625% 08/15/2022 3,076,710.28 MARKET BASED NOTE 1.625% 11/15/2022 4,816,019.37 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 MARKET BASED NOTE 1.750% 05/15/2022 4,471,062.45 MARKET BASED NOTE 1.750% 05/31/2016 3,417,773.11 MARKET BASED NOTE 1.750% 05/31/2016 3,417,773.11 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 10/31/2018 3,176,514.43 MARKET BASED NOTE 1.875% 10/31/2020 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 06/31/2017 MARKET BASED NOTE 1.875% 08/31/2017 MARKET BASED NOTE 1.875% 08/31/2017 MARKET BASED NOTE 1.875% 09/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 09/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 09/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 09/30/2017 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 4,908,217.53 MARKET BASED NOTE 2.000% 02/15/2022 MARKET BASED NOTE 2.000% 02/15/2023 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3,281,525.40 00 3,232,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 MARKET BASED NOTE 2.125% 01/31/2021 3,461,731.83 MARKET BASED NOTE 2.1	MARKET BASED NOTE 1.500% 03/31/2019	7,163,545.93	.00	7,163,545.93
MARKET BASED NOTE 1.500% 08/31/2018 MARKET BASED NOTE 1.625% 08/15/2022 MARKET BASED NOTE 1.625% 11/15/2022 4,816,019,37 MARKET BASED NOTE 1.750% 05/15/2022 4,816,019,37 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 MARKET BASED NOTE 1.750% 05/15/2023 4,471,062.45 MARKET BASED NOTE 1.750% 05/31/2016 3,417,773.11 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 07/31/2015 6,852,840.83 MARKET BASED NOTE 1.750% 10/31/2018 3,176,514.43 MARKET BASED NOTE 1.750% 10/31/2020 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2015 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 MARKET BASED NOTE 1.875% 09/30/2017 MARKET BASED NOTE 2.000% 02/15/2023 MARKET BASED NOTE 2.000% 02/15/2023 MARKET BASED NOTE 2.000% 09/30/201 MARKET BASED NOTE 2.000% 09/30/201 MARKET BASED NOTE 2.000% 09/30/2020 MARKET BASED NOTE 2.000% 09/30/2021 MARKET BASED NOTE 2.000% 09/30/2021 MARKET BASED NOTE 2.125% 01/31/2021 MARKET BASED NOTE 2.125% 01/31/2021 MARKET BASED NOTE 2.125% 06/30/2021	MARKET BASED NOTE 1.500% 06/30/2016	3,389,975.86		3,389,975.86
MARKET BASED NOTE 1.625% 08/15/2022	MARKET BASED NOTE 1.500% 08/31/2018	3,668,695.20	.00	3,668,695.20
MARKET BASED NOTE 1.625% 11/15/2022 4,816,019.37 MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,823,562.13 MARKET BASED NOTE 1.750% 05/15/2023 4,471,062.45 .00 4,471,062.45 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 1.750% 10/31/2020 3,210,039.91 .00 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,210,039.91 .00 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 MARKET BASED NOTE 1.875% 10/31/2017 4,908,217.53 MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 .00 3,232,212.33 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/200 3,232,212.33 MARKET BASED NOTE 2.000% 11/15/2021 3,802,838.64 MARKET BASED NOTE 2.125% 01/31/2011 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 5,001,562.99	MARKET BASED NOTE 1.625% 08/15/2022	3,076,710.28	.00	3,076,710.28
MARKET BASED NOTE 1.750% 05/15/2022 3,823,562.13 .00 3,823,562.13 MARKET BASED NOTE 1.750% 05/15/2023 4,471,062.45 .00 4,471,062.45 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 3,417,773.11 .00 6,852,840.83 .00 6,852,840.83 .00 6,852,840.83 .00 6,852,840.83 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,210,039.91 .00 5,767,558.93 .00 6,797,954.81 .00 6,797,954.81 .00 6,797,954.81 .00 6,797,954.81 .00 6,797,954.81 .00 3,281,525.40 .00 3,281,525.40 .00 3,281,525.40 .00 3,281,525.40 .00 3,281,525.40 .00 3,281,525.40 .00 3,281,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,681,525.40 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,677,228.60 .00 3,258,888.29 .00 3,258,	MARKET BASED NOTE 1.625% 11/15/2022	4,816,019.37	.00	4,816,019.37
MARKET BASED NOTE 1.750% 05/15/2023 4,471,062.45 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 1.750% 10/31/2020 3,210,039.91 .00 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 MARKET BASED NOTE 1.875% 09/30/2017 4,908,217.53 MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,288.882.29 MARKET BASED NOTE 2.000% 07/31/2021 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 06/30/2021 3,464,814.67	MARKET BASED NOTE 1.750% 05/15/2022	3,823,562.13	.00	3,823,562.13
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 .00 6,852,840.83 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,176,514.43 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 3,210,039.91 .00 6,797,954.81 .00 6,797,954.81 .00 6,797,954.81 .00 6,797,954.81 .00 5,767,588.93 .00 5,767,288.06 .00 5,768,654.56 .00 5,758,	MARKET BASED NOTE 1.750% 05/15/2023	4,471,062.45	.00	4,471,062.45
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 1.750% 10/31/2020 3,210,039.91 .00 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2015 6,797,954.81 .00 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 3,232,212.33 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,258,888.29 MARKET BASED NOTE 2.125% 01/31/2021 3,461,731.83 .00 3,258,888.29 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00	MARKET BASED NOTE 1.750% 05/31/2016	3,417,773.11	.00	3,417,773.11
MARKET BASED NOTE 1.750% 10/31/2018 3,176,514.43 .00 3,176,514.43 MARKET BASED NOTE 1.750% 10/31/2020 3,210,039.91 .00 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 MARKET BASED NOTE 1.875% 10/31/2017 5,758,654.56 .00 5,758,654.56 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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,258,888.29 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 08/15/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 5,001,562.99	MARKET BASED NOTE 1.750% 07/31/2015	6,852,840.83	.00	6,852,840.83
MARKET BASED NOTE 1.750% 10/31/2020 3,210,039.91 .00 3,210,039.91 MARKET BASED NOTE 1.875% 06/30/2015 6,797,954.81 .00 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 MARKET BASED NOTE 1.875% 10/31/2017 4,908,217.53 MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 MARKET BASED NOTE 2.125% 08/15/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454.67	MARKET BASED NOTE 1.750% 10/31/2018	3,176,514.43	.00	3,176,514.43
MARKET BASED NOTE 1.875% 06/30/2015 6,797,954.81 .00 6,797,954.81 MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 MARKET BASED NOTE 1.875% 01/31/2017 4,908,217.53 .00 4,908,217.53 MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021	MARKET BASED NOTE 1.750% 10/31/2020	3,210,039.91	.00	3,210,039.91
MARKET BASED NOTE 1.875% 06/30/2020 3,281,525.40 .00 3,281,525.40 MARKET BASED NOTE 1.875% 08/31/2017 5,767,588.93 .00 5,767,588.93 MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 06/30/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 06/30/2021 3,464,677 .00 3,464,914.67	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% 09/30/2017 5,758,654.56 .00 5,758,654.56 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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,258,888.29 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,464,814.67	MARKET BASED NOTE 1.875% 06/30/2020	3,281,525.40	.00	3,281,525.40
MARKET BASED NOTE 1.875% 09/30/2017 5,758,654.56 .00 5,758,654.56 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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814,67	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 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 .00 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814,67	MARKET BASED NOTE 1.875% 09/30/2017	5,758,654.56	.00	5,758,654.56
MARKET BASED NOTE 2.000% 02/15/2022 3,677,228.06 .00 3,677,228.06 MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 .00 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814,67	MARKET BASED NOTE 1.875% 10/31/2017	4,908,217.53	.00	4,908,217.53
MARKET BASED NOTE 2.000% 02/15/2023 4,656,110.22 .00 4,656,110.22 MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 .00 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814.67 .00 2,454,814.67	MARKET BASED NOTE 2.000% 02/15/2022	3,677,228.06	.00	3,677,228.06
MARKET BASED NOTE 2.000% 07/31/2020 3,232,212.33 .00 3,232,212.33 MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 .00 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814.67 .00 3,464,914.67	MARKET BASED NOTE 2.000% 02/15/2023	4,656,110.22	.00	4,656,110.22
MARKET BASED NOTE 2.000% 09/30/2020 3,258,888.29 .00 3,258,888.29 MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454,814.67 .00 3,464,814.67	MARKET BASED NOTE 2.000% 07/31/2020	3,232,212.33	.00	3,232,212.33
MARKET BASED NOTE 2.000% 11/15/2021 3,461,731.83 .00 3,461,731.83 MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454.814.67 .00 3,464.914.67	MARKET BASED NOTE 2.000% 09/30/2020	3,258,888.29	.00	3,258,888.29
MARKET BASED NOTE 2.125% 01/31/2021 3,802,838.64 .00 3,802,838.64 MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3,454.814.67 .00 3,464.814.67	MARKET BASED NOTE 2.000% 11/15/2021	3,461,731.83	.00	3,461,731.83
MARKET BASED NOTE 2.125% 06/30/2021 5,001,562.99 .00 5,001,562.99 MARKET BASED NOTE 2.125% 08/15/2021 3.454.814.67 .00 23.454.914.67	MARKET BASED NOTE 2.125% 01/31/2021	3,802,838.64	.00	3,802,838.64
MARKET RASED NOTE 2 125% 08/15/2021 2 454 814 67 00 2 454 914 67	MARKET BASED NOTE 2.125% 06/30/2021	5,001,562.99	.00	5,001,562.99
00. 1207 (11.01 OCE 1.12 OCE 1.07 OCE 1	MARKET BASED NOTE 2.125% 08/15/2021	3,454,814.67	.00	3,454,814.67
MARKET BASED NOTE 2.125% 12/31/2015 7,407,987.53 .00 7,407,987.53	MARKET BASED NOTE 2.125% 12/31/2015	7,407,987.53	.00	7,407,987.53

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE:

61

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL SURVIVORS (0000000108110)	4,102,419.09 5,038,522.73 3,569,482.48 4,443,633.41 7,459,075.28 9,341,646.99 3,537,130.25 4,993,938.41 5,866,727.44 2,938,328.48 3,134,962.52 6,711,045.80 6,496,707.84 4,157,059.23 5,864,478.16 4,180,769.98 9,275,911.55 5,957,901.64 3,231,296.86 14,353,488.06 6,847,584.50 3,582,688.81 4,089,797.73 6,042,125.74 2,670,765.11 4,359,888.22 8,357,738.88 5,705,478.99 4,814,401.79 4,098,806.76 8,791,360.22 10,030,952.19 7,144,581.14 4,731,832.97 2,862,920.73 3,392,570.88 10,972,489.80 8,945,214.96 5,747,642.57 6,147,045.97 5,166,962.96		
MARKET BASED NOTE 2.250% 03/31/2021	4,102,419.09	.00	4,102,419.09
MARKET BASED NOTE 2.250% 04/30/2021	5,038,522.73	.00	5,038,522.73
MARKET BASED NOTE 2.250% 07/31/2018	3,569,482.48	.00	3,569,482.48
MARKET BASED NOTE 2.250% 07/31/2021	4,443,633.41	.00	4,443,633.41
MARKET BASED NOTE 2.250% 11/30/2017	7,459,075.28	.00	7,459,075.28
MARKET BASED NOTE 2.375% 03/31/2016	9,341,646.99	.00	9,341,646.99
MARKET BASED NOTE 2.375% 05/31/2018	3,537,130.25	.00	3,537,130.25
MARKET BASED NOTE 2.375% 06/30/2018	4,993,938.41	.00	4,993,938.41
MARKET BASED NOTE 2.375% 07/31/2017	5,866,727.44	.00	5,866,727.44
MARKET BASED NOTE 2.375% 08/15/2024	2,938,328.48	.00	2,938,328.48
MARKET BASED NOTE 2.375% 12/31/2020	3,134,962.52	.00	3,134,962.52
MARKET BASED NOTE 2.500% 03/31/2015	6,711,045.80		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% 05/15/2024	4,157,059.23	.00	4,157,059.23
MARKET BASED NOTE 2.500% 06/30/2017	5.864.478.16	.00	5,864,478.16
MARKET BASED NOTE 2.500% 08/15/2023	4,180,135.02	.00	4,180,135.02
MARKET BASED NOTE 2.625% 01/31/2018	4.410.769.98		4,410,769.98
MARKET BASED NOTE 2.625% 02/29/2016	9.275.911.55	0.0	9 275 911 55
MARKET BASED NOTE 2.625% 04/30/2018	5.957.901.64	.00	5,957,901.64
MARKET BASED NOTE 2.625% 08/15/2020	3.231.296.86	.00	3,231,296.86
MARKET BASED NOTE 2.625% 11/15/2020	14.353.488.06	.00	14,353,488.06
MARKET BASED NOTE 2.625% 12/31/2014	6.847.584.50	.00	6,847,584.50
MARKET BASED NOTE 2.750% 02/15/2019	3.582.688.81	0.0	3 582 688 81
MARKET BASED NOTE 2.750% 02/15/2024	4.089.797.73	.00	4,089,797.73
MARKET BASED NOTE 2.750% 02/28/2018	6,042,125.74	.00	6,042,125.74
MARKET BASED NOTE 2.750% 05/31/2017	2,670,765.11	.00	2,670,765.11
MARKET BASED NOTE 2.750% 11/15/2023	4.359.888.22		4,359,888.22
MARKET BASED NOTE 2.750% 11/30/2016	8,357,738.88	.00	8 357 738 88
MARKET BASED NOTE 2.750% 12/31/2017	5.705.478.99	.00	5,705,478.99
MARKET BASED NOTE 2.875% 03/31/2018	4.814.401.79		4,814,401.79
MARKET BASED NOTE 3.000% 02/28/2017	4.098.806.76	.00	4,098,806.76
MARKET BASED NOTE 3.000% 08/31/2016	8.791.360.22	.00	8,791,360.22
MARKET BASED NOTE 3.000% 09/30/2016	10.030.952.19	.00	10,030,952.19
MARKET BASED NOTE 3.125% 01/31/2017	7 144 581 14	.00	7,144,581.14
MARKET BASED NOTE 3.125% 04/30/2017	4.731.832.97	.00	4,731,832.97
MARKET BASED NOTE 3.125% 05/15/2019	2 862 920 73	.00	2,862,920.73
MARKET BASED NOTE 3.125% 05/15/2021	3 392 570 88	.00	3,392,570.88
MARKET BASED NOTE 3.125% 03/13/2021 MARKET BASED NOTE 3.125% 10/31/2016	10 972 489 80		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		5,747,642.57
MARKET BASED NOTE 3.250% 05/31/2010 MARKET BASED NOTE 3.250% 06/30/2016	6 147 N45 Q7	.00	6,147,042.37
MARKET BASED NOTE 3.250% 00/30/2010 MARKET BASED NOTE 3.250% 07/31/2016	5 166 962 96	.00	5,166,962.96
MARKET DADED NOTE 3.230% 01/31/2010	3,100,902.90	.00	3,100,302.30

PAGE:

62

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL SURVIVORS (0000000108110)			
MARKET BASED NOTE 3.250% 12/31/2016	5,353,725.55 2,977,293.52	.00	5,353,725.55
MARKET BASED NOTE 3.375% 11/15/2019	2,977,293.52	.00	2,977,293.52
MARKET BASED NOTE 3.500% 05/15/2020	3,138,501.53	.00	3,138,501.53
MARKET BASED NOTE 3.625% 02/15/2020	5,358,955.74	.00	5,358,955.74
MARKET BASED NOTE 3.625% 02/15/2021	15,062,839.32	.00	15,062,839.32
MARKET BASED NOTE 3.625% 08/15/2019	3,051,473.51	.00	3,051,473.51
MARKET BASED NOTE 4.000% 02/15/2015	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% 08/15/2015	2,204,546.42	.00	2,204,546.42
MARKET BASED NOTE 4.250% 11/15/2014	5,750,000.00 7,143,612.23 2,204,546.42 5,717,000.00 4,179,403.74 5,347,494.02 2,168,587,39	.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
SUB TOTALS FOR : MARKET BASED NOTES	501,233,153.87	.00	501,233,153.87
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
MARKET BASED BOND 6.000% 02/15/2026	5,322,079.41	.00	5,300,219.05
MARKET BASED BOND 6.500% 11/15/2026	5,222,141.11	.00	5,222,141.11
MARKET BASED BOND 6.750% 08/15/2026	6,240,622.66	.00	6,240,622.66
MARKET BASED BOND 7.250% 08/15/2022	1,813,305.88	.00	1,813,305.88
SUB TOTALS FOR : MARKET BASED BONDS	24,098,368.11	.00	24,098,368.11
GRAND TOTALS FOR INVESTOR (00000000108110)	525,331,521.98	.00	525,331,521.98
KOREAN WAR VET MEMOR (00000007485691)			
GRAND TOTALS FOR INVESTOR (00000007485691)	.00	.00	.00
KUUKPIK ALASKA ESCROW (0000000146029)			
MARKET BASED BILL 02/12/2015	156,375.66	.00	156,375.66
SUB TOTALS FOR : MARKET BASED BILLS	156,375.66	.00	156,375.66

PAGE:

63

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
KUUKPIK ALASKA ESCROW (0000000146029)			
MARKET BASED NOTE 4.000% 02/15/2015	4,954,695.89	.01	4,954,695.88
SUB TOTALS FOR : MARKET BASED NOTES	4,954,695.89	.01	4,954,695.88
GRAND TOTALS FOR INVESTOR (00000000146029)	5,111,071.55	.01	5,111,071.54
LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED NOTE 1.625% 04/30/2019	5,676,375.54	.00	5,676,375.54
SUB TOTALS FOR : MARKET BASED NOTES	5,676,375.54	.00	5,676,375.54
GRAND TOTALS FOR INVESTOR (00000000128039)	5,676,375.54	.00	5,676,375.54
LEAKING UND STORAGE (00000000688153)			
MARKET BASED NOTE 4.000% 02/15/2015	330,901,664.32	.00	330,901,664.32
SUB TOTALS FOR : MARKET BASED NOTES	330,901,664.32	.00	330,901,664.32
ONE DAY CERTIFICATE 0.010% 11/03/2014	109,270,367.43	.00	109,270,367.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,270,367.43	.00	109,270,367.43
GRAND TOTALS FOR INVESTOR (00000000688153)	440,172,031.75	.00	440,172,031.75
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/26/2014	8,585,953.33	.00	8,585,953.33
SUB TOTALS FOR : MARKET BASED BILLS	8,585,953.33	.00	8,585,953.33
GRAND TOTALS FOR INVESTOR (00000000038031)	8,585,953.33	.00	8,585,953.33
LIB OF CONGRESS TR F (00000000038032)			

PAGE: 64

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/02/2015	3,081,269.14	.00	3,081,269.14
MARKET BASED BILL 01/08/2015	2,848,308.99	.00	2,848,308.99
MARKET BASED BILL 01/15/2015	1,090,397.32	.00	1,090,397.32
MARKET BASED BILL 11/06/2014	1,737,846.45	.00	1,737,846.45
MARKET BASED BILL 11/13/2014	3,474,167.79	.00	3,474,167.79
MARKET BASED BILL 11/20/2014	1,410,701.09	.00	1,410,701.09
MARKET BASED BILL 11/28/2014	1,379,498.77	.00	1,379,498.77
MARKET BASED BILL 12/04/2014	1,045,468.68	.00	1,045,468.68
MARKET BASED BILL 12/11/2014	1,408,845.96	.00	1,408,845.96
MARKET BASED BILL 12/18/2014	1,064,563.54	.00	1,064,563.54
MARKET BASED BILL 12/26/2014	1,103,365.52	.00	1,103,365.52
SUB TOTALS FOR : MARKET BASED BILLS	19,644,433.25	.00	19,644,433.25
GRAND TOTALS FOR INVESTOR (00000000038032)	19,644,433.25	.00	19,644,433.25
LIBYAN CLAIMS SETTLEMENT (00000000206309)			
GRAND TOTALS FOR INVESTOR (00000000206309)	.00	.00	.00
LIBYAN SETTLEMENT ACCOUNT (00000000196224)			
GRAND TOTALS FOR INVESTOR (00000000196224)	.00	.00	.00
LIBYAN SETTLEMENT-JAN2009 (00000000206310)			
GRAND TOTALS FOR INVESTOR (00000000206310)	.00	.00	.00
LINCOLN CO LAND ACT (00000000145469)			

PAGE: 65

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LINCOLN CO LAND ACT (00000000145469)			
MARKET BASED BILL 04/23/2015	33,409,289.79	.00	33,409,289.79
MARKET BASED BILL 12/26/2014	3,700,047.28	.00	3,700,047.28
SUB TOTALS FOR : MARKET BASED BILLS	37,109,337.07	.00	37,109,337.07
GRAND TOTALS FOR INVESTOR (0000000145469)	37,109,337.07	.00	37,109,337.07
LOWER BRULE TRUST (00000000208207)			
MARKET BASED NOTE 0.125% 12/31/2014	37,528.52	.00 .00 .00	37,528.52
MARKET BASED NOTE 0.250% 09/30/2015	112,559.39	.00	112,559.39
MARKET BASED NOTE 0.250% 10/31/2015	198,248.80	.00	198,248.80
MARKET BASED NOTE 0.250% 12/31/2015	225,057.68	.00	225,057.68
MARKET BASED NOTE 0.375% 01/31/2016	112,320.24	.00	112,320.24
MARKET BASED NOTE 0.375% 10/31/2016	208,824.54	.00	208,824.54
MARKET BASED NOTE 0.500% 07/31/2017	225.85	.00	225.85
MARKET BASED NOTE 0.500% 09/30/2016	101,898.03	.00	101,898.03
MARKET BASED NOTE 0.625% 09/30/2017	160,655.06	.00	160,655.06
MARKET BASED NOTE 0.750% 10/31/2017	144,602.09	.00	144,602.09
MARKET BASED NOTE 0.750% 12/31/2017	37,473.59	.00	37,473.59
MARKET BASED NOTE 0.875% 01/31/2017	337,322.15	.00	337,322.15
MARKET BASED NOTE 0.875% 12/31/2016	337,008.56	.00	337,008.56
MARKET BASED NOTE 1.000% 09/30/2016	192,697.81	.00	192,697.81
MARKET BASED NOTE 1.000% 10/31/2016	160,978.35	.00	160,978.35
MARKET BASED NOTE 1.250% 09/30/2015	48,193.11	.00	48,193.11
MARKET BASED NOTE 1.250% 10/31/2015	289,963.13	.00	289,963.13
MARKET BASED NOTE 1.250% 10/31/2018	198,439.33	.00	198,439.33
MARKET BASED NOTE 1.375% 09/30/2018	112,670.18	.00	112,670.18
MARKET BASED NOTE 1.500% 01/31/2019	112,697.77	.00	112,697.77
MARKET BASED NOTE 1.500% 10/31/2019	209,288.65	.00	209,288.65
MARKET BASED NOTE 1.500% 12/31/2018	225,712.36	.00	225,712.36
MARKET BASED NOTE 1.625% 08/15/2022	226.07	.00	226.07
MARKET BASED NOTE 1.625% 11/15/2022	306,321.31	.00	306,321.31
MARKET BASED NOTE 1.750% 07/31/2015	400.53	.00	400.53
MARKET BASED NOTE 1.750% 09/30/2019	101,960.71	.00	101,960.71
MARKET BASED NOTE 2.000% 02/15/2022	675,094.84	.00	675,094.84
MARKET BASED NOTE 2.000% 02/15/2023	37,594.41	.00	37,594.41
MARKET BASED NOTE 2.000% 11/15/2021	353,872.07	.00	353,872.07
MARKET BASED NOTE 2.125% 08/15/2021	237.01	.00	237.01

PAGE:

66

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/	2014	
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LOWER BRULE TRUST (00000000208207)			
MARKET BASED NOTE 2.125% 12/31/2015	112,443.49	.00	112,443.4
MARKET BASED NOTE 2.250% 01/31/2015	1,016,459.99	.00	1,016,459.9
MARKET BASED NOTE 2.375% 08/15/2024	276.05	.00	276.0
MARKET BASED NOTE 2.625% 08/15/2020	437.56	.00	437.5
MARKET BASED NOTE 2.625% 11/15/2020	337,315.35	.00	337,315.3
MARKET BASED NOTE 2.750% 02/15/2019	338,892.94	.00	338,892.9
MARKET BASED NOTE 2.750% 02/15/2024	338,183.69	.00	338,183.6
MARKET BASED NOTE 2.750% 11/15/2023	310,300.25	.00	310,300.2
MARKET BASED NOTE 3.375% 11/15/2019	630,878.82	.00	630,878.8
MARKET BASED NOTE 3.625% 02/15/2020	1,016,355.72	.00	1,016,355.7
MARKET BASED NOTE 3.625% 02/15/2021	112,690.83	.00	112,690.8
MARKET BASED NOTE 3.625% 08/15/2019	140.85	.00	140.8 579,201.7 3,045,505.1
MARKET BASED NOTE 3.750% 11/15/2018	579,201.70	.00	579,201.7
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.1
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.3
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.1
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.9
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.8
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.1
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.3
SUB TOTALS FOR : MARKET BASED NOTES	15,351,816.21	.00	15,351,816.2
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,357,891.11	.00	1,357,891.1
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,357,891.11	.00	1,357,891.1
GRAND TOTALS FOR INVESTOR (000000000208207)	16,709,707.32	.00	16,709,707.3
LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	135,791,268.41	.00	135,791,268.4
SUB TOTALS FOR : ONE DAY CERTIFICATES	135,791,268.41	.00	135,791,268.4
GRAND TOTALS FOR INVESTOR (00000000144079)	135,791,268.41	.00	135,791,268.4
MARINE MAMMAL UNUSUAL (00000000135283)			

PAGE: 67

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MARINE MAMMAL UNUSUAL (00000000135283)			
GRAND TOTALS FOR INVESTOR (0000000135283)	.00	.00	.00
MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 01/02/2015	23,851,084.42	10,420,856.85	13,430,227.57
MARKET BASED BILL 02/05/2015	5,189.09	.00	5,189.09
MARKET BASED BILL 03/05/2015	820,749.59	.00	820,749.59
MARKET BASED BILL 04/02/2015	2,258,618.93	.00	2,258,618.93
SUB TOTALS FOR : MARKET BASED BILLS	26,935,642.03	10,420,856.85	16,514,785.18
GRAND TOTALS FOR INVESTOR (00000000696040)	26,935,642.03	10,420,856.85	16,514,785.18
MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 0.250% 12/15/2014	3,002,752.48	.00	3,002,752.48
MARKET BASED NOTE 0.625% 05/31/2017	3,505,398.80	.00	3,505,398.80
MARKET BASED NOTE 1.000% 10/31/2016	2,453,912.45		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	2,432,961.45	.00	2,432,961.45
SUB TOTALS FOR : MARKET BASED NOTES	15,125,190.99	.00	15,125,190.99
GRAND TOTALS FOR INVESTOR (00000000198813)	15,125,190.99	.00	15,125,190.99
MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 1.750% 07/31/2015	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	3,000,000,000.00	.00	3,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,000,000,000.00	.00	6,000,000,000.00
MARKET BASED BOND 3.500% 02/15/2039	6,039,034,048.35	.00	6,039,034,048.35

PAGE: 68

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION PEDEMOTION

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 4.250% 05/15/2039	6,479,267,826.79	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6,479,267,826.79
MARKET BASED BOND 4.375% 02/15/2038	5,958,635,328.03	.00	5,958,635,328.03
MARKET BASED BOND 4.375% 11/15/2039	6,831,664,626.58	.00	6,831,664,626.58
MARKET BASED BOND 4.500% 02/15/2036	5,184,904,435.30	.00	5,184,904,435.30
MARKET BASED BOND 4.500% 05/15/2038	4,396,913,844.83	.00	4,396,913,844.83
MARKET BASED BOND 4.500% 08/15/2039	5,861,210,424.29	.00	5,861,210,424.29
MARKET BASED BOND 4.750% 02/15/2037	9,697,894,474.30	.00	9,697,894,474.30
MARKET BASED BOND 5.000% 05/15/2037	4,912,921,714.87	.00	4,912,921,714.87
MARKET BASED BOND 5.375% 02/15/2031	4,356,280,696.42	.00	4,356,280,696.42
MARKET BASED BOND 6.000% 02/15/2026	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.250% 05/15/2030	5,068,590,345.24	.00	5,068,590,345.24
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	78,287,317,765.00	.00	78,287,317,765.00
MARKET BASED TIPS 0.125% 07/15/2022	6,605,000,000.00	.00	6,605,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	13,215,300,000.00	.00	13,215,300,000.00
MARKET BASED TIPS 0.750% 02/15/2042	26,093,630,000.00	.00	26,093,630,000.00
MARKET BASED TIPS 1.375% 01/15/2020	12,400,000,000.00	.00	12,400,000,000.00
MARKET BASED TIPS 1.375% 02/15/2044	7,532,881,000.00	.00	7,532,881,000.00
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% 01/15/2016	1,582,112,500.00	.00	1,582,112,500.00
MARKET BASED TIPS 2.000% 01/15/2026	20,167,675,000.00	.00	20,167,675,000.00
MARKET BASED TIPS 2.125% 01/15/2019	11,700,000,000.00	.00	11,700,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	15,598,790,000.00	.00	15,598,790,000.00
MARKET BASED TIPS 2.125% 02/15/2041	15,696,150,000.00	.00	15,696,150,000.00
MARKET BASED TIPS 2.375% 01/15/2025	50,700,000,000.00	.00	50,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	20,071,880,000.00	.00	20,071,880,000.00
MARKET BASED TIPS 2.500% 01/15/2029	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	11,300,000,000.00	.00	11,300,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	18,000,000,000.00	.00	18,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	363,300,115,500.00	.00	363,300,115,500.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	17,385,942,048.58	.00	17,385,942,048.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,385,942,048.58	.00	17,385,942,048.58

PAGE:

69

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MILITARY RETIREMENT (00000000978097)			
GRAND TOTALS FOR INVESTOR (00000000978097)	464,973,375,313.58		464,973,375,313.58
MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 4.625% 02/15/2040 MARKET BASED BOND 5.250% 11/15/2028 MARKET BASED BOND 5.375% 02/15/2031 SUB TOTALS FOR: MARKET BASED BONDS	4,000,000.00 4,929,000.00 16,578,000.00 25,507,000.00	.00	4,000,000.00 4,929,000.00 16,578,000.00 25,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	25,507,000.00	.00	25,507,000.00
MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00
NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/12/2015 SUB TOTALS FOR : MARKET BASED BILLS	340,000.00 340,000.00	.00	340,000.00 340,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	340,000.00	.00	340,000.00
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 12/18/2014 SUB TOTALS FOR : MARKET BASED BILLS	250,000.00 250,000.00	.00	250,000.00 250,000.00

PAGE:

70

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	15,101,569.24	140,217.78	14,961,351.46
SUB TOTALS FOR : MARKET BASED BONDS	15,101,569.24	140,217.78	14,961,351.46
GRAND TOTALS FOR INVESTOR (00000000808978)	15,351,569.24	140,217.78	
NAT FLD INS FEMA (0000000704236)			
GRAND TOTALS FOR INVESTOR (00000000704236)	.00	.00	.00
NAT FLD INS RESERVE (00000000705701)			
MARKET BASED NOTE 4.500% 11/15/2015	18,760,913.07	.00	
MARKET BASED NOTE 5.125% 05/15/2016	18,218,441.84	.00	18,218,441.84
SUB TOTALS FOR : MARKET BASED NOTES	36,979,354.91	.00	36,979,354.91
MARKET BASED BOND 8.875% 08/15/2017	16,103,138.85	.00	16,103,138.85
MARKET BASED BOND 9.125% 05/15/2018	15,124,621.43	.00	15,124,621.43
SUB TOTALS FOR : MARKET BASED BONDS	31,227,760.28	.00	31,227,760.28
GRAND TOTALS FOR INVESTOR (00000000705701)	68,207,115.19	.00	68,207,115.19
NATIONAL ARCHIVE GIF (00000000888127)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	3,565,323.86	.00	3,565,323.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,565,323.86	.00	3,565,323.86
GRAND TOTALS FOR INVESTOR (00000000888127)	3,565,323.86	.00	3,565,323.86
NATIONAL ARCHIVE TR (00000000888436)			

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE:

71

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	14,081,796.00	.00	14,081,796.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,081,796.00	.00	14,081,796.00
GRAND TOTALS FOR INVESTOR (00000000888436)	14,081,796.00	.00	14,081,796.00
NATIONAL GUA GENETO (0000000000014470)		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
MARKET BASED NOTE 0.250% 02/15/2015	1,006,437.12 3,000,000.00 5,000,000.00 6,000,000.00 23,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 4,000,000.00 4,400,000.00 4,400,000.00 4,000,000.00 3,000,000.00 4,000,000.00 4,000,000.00 3,000,000.00 4,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 4,000,000.00 3,000,000.00 4,000,000.00 3,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00	.00	1,006,437.12
MARKET BASED NOTE 0.250% 04/15/2016	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.375% 02/15/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.375% 03/31/2016	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 0.375% 06/15/2015	23,000,000.00	.00	23,000,000.00
MARKET BASED NOTE 0.500% 06/15/2016	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.500% 07/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 04/30/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 07/15/2016	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 0.625% 11/30/2017	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 0.750% 02/28/2018	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 0.750% 03/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 02/28/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 1.000% 05/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.000% 08/31/2016	3,400,000.00	.00	3,400,000.00
MARKET BASED NOTE 1.000% 10/31/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.375% 06/30/2018	2,500,000.00	.00	2,500,000.00
MARKET BASED NOTE 1.375% 07/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018	4,300,000.00	.00	4,300,000.00
MARKET BASED NOTE 1.500% 02/28/2019	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	6,500,000.00	.00	6,500,000.00

PAGE:

72

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/	2014	
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA CEN LIQ (00000000254470)			
MARKET BASED NOTE 1.625% 03/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	2,600,000.00	.00	2,600,000.00
MARKET BASED NOTE 1.750% 05/15/2023	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 1.875% 09/30/2017	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 2.000% 02/15/2023	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 2.000% 11/30/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.500% 05/15/2024	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 2.500% 08/15/2023	3,900,000.00	.00	3,900,000.00
MARKET BASED NOTE 2.625% 08/15/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 3.125% 05/15/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.250% 03/31/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	875,398.51	.00	875,398.51
MARKET BASED NOTE 3.625% 02/15/2021	876,837.72	.00	876,837.72
SUB TOTALS FOR : MARKET BASED NOTES	184,471,888.29	.00	184,471,888.29
ONE DAY CERTIFICATE 0.010% 11/03/2014	38,974,341.76	.00	38,974,341.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,974,341.76	.00	38,974,341.76
GRAND TOTALS FOR INVESTOR (000000000254470)	223,446,230.05	.00	223,446,230.05
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	6,600,000.00	.00	6,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,600,000.00	.00	6,600,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	6,600,000.00	.00	6,600,000.00
NATIONAL CUA OPERATE (00000000254056)			

PAGE: 73

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

NATIONAL CUA OPERATE (00000000254056) ONE DAY CERTIFICATE 0.010% 11/03/2014 53,878,000.00 .00 53,878,000.00 SUB TOTALS FOR : ONE DAY CERTIFICATES 53,878,000.00 .00 53,000,000.00 .00 53,000,00	SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SUB TOTALS FOR: ONE DAY CERTIFICATES 53,878,000.00 .00 53,878,000.00 GRAND TOTALS FOR INVESTOR (00000000254465) 53,878,000.00 .00 53,878,000.00 NATIONAL CUA SH INS (00000000254468) NATIONAL CUA SH INS (00000000254468) NARKET BASED NOTE 0.625% 09/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 0.750% 10/31/2017 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 0.875% 01/31/2017 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 0.875% 04/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 0.875% 04/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.00% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.00% 06/30/2019 50,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 06/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 09/30/2015 250,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NO	NATIONAL CUA OPERATE (00000000254056)			
SUB TOTALS FOR: ONE DAY CERTIFICATES 53,878,000.00 .00 53,878,000.00 GRAND TOTALS FOR INVESTOR (00000000254465) 53,878,000.00 .00 53,878,000.00 NATIONAL CUA SH INS (00000000254468) NATIONAL CUA SH INS (00000000254468) NARKET BASED NOTE 0.625% 09/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 0.750% 10/31/2017 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 0.875% 01/31/2017 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 0.875% 04/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 0.875% 04/30/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.00% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.00% 06/30/2019 50,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 06/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 09/30/2015 250,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NO	ONE DAY CERTIFICATE 0.010% 11/03/2014	53,878,000.00	.00	53,878,000.00
NATIONAL CUA SH INS		53,878,000.00	.00	53,878,000.00
MARKET BASED NOTE 0.625% 09/30/2017 100,000,000.00 .00 100,000,000.00 .00 .00 .00 .00,000,000.00 .00	· · · · · · · · · · · · · · · · · · ·	53,878,000.00	.00	53,878,000.00
MARKET BASED NOTE 1.000% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.000% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	MARKET BASED NOTE 0.625% 09/30/2017	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% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	MARKET BASED NOTE 0.750% 10/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	MARKET BASED NOTE 0.875% 01/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.000% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	MARKET BASED NOTE 0.875% 04/30/2017	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% 08/30/2019 50,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.250% 01/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 10/31/2018 100,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 MARKET BASED NOTE 1.500% 03/31/2016 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000.00 .00 200,000,000 .00 200,000,000 .00 200,000,000 .00 200,000	MARKET BASED NOTE 0.875% 07/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 .00 200,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 .00 150,000,000.00 .00 .00 150,000,000.00 .00 .00 .00 .00 .00 .00 .00	MARKET BASED NOTE 1.000% 03/31/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 100,000,000 .00 100,000,000.00 .00 1		50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.125% 03/31/2020 100,000,000.00 .00 100,000,000.00	MARKET BASED NOTE 1.000% 08/31/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.125% 04/30/2020 50,000,000.00 .00 50,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 250,000,000.00 .0	MARKET BASED NOTE 1.000% 09/30/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.125% 12/31/2019 150,000,000.00 .00 150,000,000.00 .00 150,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 100,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 50,000,000.00 .00 250,000,000.00 .00	MARKET BASED NOTE 1.125% 03/31/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.250% 09/30/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 09/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00	MARKET BASED NOTE 1.125% 04/30/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.250% 04/30/2019 50,000,000.00 .00 50,000,000.00 .00 250,000,000.00 .0	MARKET BASED NOTE 1.125% 12/31/2019	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.250% 09/30/2015 250,000,000.00 .00 250,000,000.00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00 250,000,000.00 .00	MARKET BASED NOTE 1.250% 01/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 .00 250,000,000.00 MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 09/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.250% 04/30/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 09/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.250% 09/30/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.375% 09/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 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 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.250% 10/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.375% 01/31/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.375% 09/30/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 .00 50,000,000.00 MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 .00 100,000,000.00 MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.375% 11/30/2018	100,000,000.00	.00	100,000,000.00
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 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.375% 12/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.500% 07/31/2016 200,000,000.00 .00 200,000,000.00 MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.500% 03/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022 250,000,000.00 .00 250,000,000.00	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
MADEUT DAGED NOTE 1 625% 11/15/2022 250 000 000 00 00 00 00 00 00 00	MARKET BASED NOTE 1.625% 08/15/2022	250,000,000.00	.00	250,000,000.00
עסטע בפאס ב בעסט באסאות בייטו פוטא בפאס באסאות בייטוע עסטע באסטער בייטוע עסטעס בייטוע בייטוע עסטעס בייטוע עטטעס בייטוע עסטעס בייטוע עסטעס בייטוע עסטעס בייטוע עסטעס בייטוע עסטעס בייטוע עטטעס בייטוע עטטעס בייטוע עטטעס בייטוע עטטעט בייטוע עטטעט בייטוע עטטעט עטטע עטטעט בייטוע עטטעט עטטעט בייטוע עטטעט בייטוע עטטעס בייטוע עטטעט	MARKET BASED NOTE 1.625% 11/15/2022	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.750% 05/15/2022 250,000,000.00 .00 250,000,000.00	MARKET BASED NOTE 1.750% 05/15/2022	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023 200,000,000.00 .00 200,000,000.00	MARKET BASED NOTE 1.750% 05/15/2023	200,000,000.00		200,000,000.00
MARKET BASED NOTE 1.750% 05/31/2016 100,000,000.00 .00 100,000,000.00	MARKET BASED NOTE 1.750% 05/31/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.750% 07/31/2015 200,000,000.00 .00 200,000,000.00	MARKET BASED NOTE 1.750% 07/31/2015	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.750% 10/31/2018 50,000,000.00 .00 50,000,000.00	MARKET BASED NOTE 1.750% 10/31/2018	50,000,000.00	.00	50,000,000.00

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 74

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION INVESTMENT REDEMPTION

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	FOR THE PERIOD ENDED: 10/31/2014			
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	
NATIONAL CUA SH INS (00000000254468)				
MARKET BASED NOTE 1.750% 10/31/2020	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 1.875% 06/30/2015	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 1.875% 06/30/2020	50,000,000.00	.00	50,000,000.00	
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	200,000,000.00	.00	200,000,000.00	
MARKET BASED NOTE 2.000% 02/15/2023	200,000,000.00	.00	200,000,000.00	
MARKET BASED NOTE 2.000% 04/30/2016	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.000% 07/31/2020	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.000% 09/30/2020	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.000% 11/15/2021	150,000,000.00	.00	150,000,000.00	
MARKET BASED NOTE 2.125% 06/30/2021	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.125% 08/15/2021	200,000,000.00	.00	200,000,000.00	
MARKET BASED NOTE 2.125% 00/13/2021 MARKET BASED NOTE 2.125% 09/30/2021	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.125% 05/30/2021 MARKET BASED NOTE 2.125% 11/30/2014	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.125% 11/30/2014 MARKET BASED NOTE 2.250% 01/31/2015	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.250% 01/31/2015 MARKET BASED NOTE 2.250% 03/31/2016	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.250% 03/31/2010 MARKET BASED NOTE 2.250% 04/30/2021	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.250% 04/30/2021 MARKET BASED NOTE 2.250% 07/31/2018		.00		
MARKET BASED NOTE 2.250% 07/31/2018 MARKET BASED NOTE 2.250% 11/30/2017	50,000,000.00	.00	50,000,000.00	
	50,000,000.00		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% 08/15/2024	300,000,000.00	.00	300,000,000.00	
MARKET BASED NOTE 2.375% 12/31/2020	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% 05/15/2024	300,000,000.00	.00	300,000,000.00	
MARKET BASED NOTE 2.500% 06/30/2017	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.500% 08/15/2023	250,000,000.00	.00	250,000,000.00	
MARKET BASED NOTE 2.625% 01/31/2018	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 2.625% 02/29/2016	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.625% 04/30/2016	100,000,000.00	.00	100,000,000.00	
MARKET BASED NOTE 2.625% 08/15/2020	150,000,000.00	.00	150,000,000.00	
MARKET BASED NOTE 2.625% 11/15/2020	150,000,000.00	.00	150,000,000.00	
MARKET BASED NOTE 2.750% 02/15/2024	250,000,000.00	.00	250,000,000.00	
MARKET BASED NOTE 2.750% 11/15/2023	300,000,000.00	.00	300,000,000.00	
MARKET BASED NOTE 2.750% 11/30/2016	200,000,000.00	.00	200,000,000.00	
MARKET BASED NOTE 3.000% 09/30/2016	200,000,000.00	.00	200,000,000.00	
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00	
MARKET BASED NOTE 3.125% 05/15/2021	150,000,000.00	.00	150,000,000.00	
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	

PAGE: 75

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 3.250% 06/30/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.500% 05/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.500% 11/15/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,970,000,000.00	.00	10,970,000,000.00
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 0.010% 11/03/2014	184,325,000.00	.00	184,325,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	184,325,000.00	.00	184,325,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	11,304,325,000.00	.00	11,304,325,000.00
NATIONAL CUA STABILIZATIO (00000000254477)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	261,328,494.24	.00	
SUB TOTALS FOR : ONE DAY CERTIFICATES	261,328,494.24	.00	261,328,494.24

PAGE:

76

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA STABILIZATIO (00000000254477)			
	261,328,494.24		261,328,494.24
NATIONAL IH CONDITIO (00000000758253)			
MARKET BASED BILL 12/04/2014	108,898.55	.00	108,898.55
SUB TOTALS FOR : MARKET BASED BILLS	108,898.55	.00	108,898.55
GRAND TOTALS FOR INVESTOR (00000000758253)	108,898.55	.00	108,898.55
NATIONAL IH PATIENTS (00000000758888)			
MARKET BASED BILL 02/12/2015	350,293.58	.00	350,293.5
SUB TOTALS FOR : MARKET BASED BILLS	350,293.58	.00	350,293.5
GRAND TOTALS FOR INVESTOR (00000000758888)	350,293.58	.00	350,293.5
NATIONAL IH UNCOND (00000000758248)			
MARKET BASED BILL 01/08/2015	1,762,706.52	.00	1,762,706.5
MARKET BASED BILL 01/15/2015	301,389.17	.00	301,389.1
MARKET BASED BILL 02/05/2015	1,784,810.74	.00	1,784,810.7
MARKET BASED BILL 02/12/2015	2,599,685.03	.00	
MARKET BASED BILL 04/16/2015	15,220,450.35	.00	
MARKET BASED BILL 11/06/2014	1,455,185.84	.00	1,455,185.8
MARKET BASED BILL 12/04/2014	1,322,989.12	.00	1,322,989.1
MARKET BASED BILL 12/11/2014	559,421.87	.00	559,421.8
SUB TOTALS FOR : MARKET BASED BILLS	25,006,638.64	.00	25,006,638.6
GRAND TOTALS FOR INVESTOR (00000000758248)	25,006,638.64	.00	25,006,638.6

PAGE: 77

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL LABOR RB (00000000636154)			
GRAND TOTALS FOR INVESTOR (00000000636154)	.00	.00	.0
NATIONAL SECUR EDUC (00000000978168)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	5,224,036.52	.00	5,224,036.5
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,224,036.52	.00	5,224,036.5
GRAND TOTALS FOR INVESTOR (00000000978168)	5,224,036.52	.00	5,224,036.5
NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 1.250% 06/30/2016	59,795,000.00	.00	59,795,000.0
SPECIAL ISSUE BOND 1.250% 06/30/2017	59,795,000.00	.00	
SPECIAL ISSUE BOND 1.625% 06/30/2018	73,353,000.00	.00	73,353,000.
SPECIAL ISSUE BOND 1.625% 06/30/2019	73,352,000.00	.00	73,352,000.
SPECIAL ISSUE BOND 2.000% 06/30/2020	59,020,000.00	.00	59,020,000.
SPECIAL ISSUE BOND 2.000% 06/30/2021	59,019,500.00	500.00	59,019,000.
SPECIAL ISSUE BOND 2.375% 06/30/2026	189,579,000.00	.00	189,579,000.
SPECIAL ISSUE BOND 2.750% 06/30/2025	256,190,000.00	.00	256,190,000.
SPECIAL ISSUE BOND 3.000% 06/30/2024	278,523,000.00	.00	278,523,000.
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.
SPECIAL ISSUE BOND 3.875% 06/30/2023	335,547,000.00	.00	335,547,000.
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.
SPECIAL ISSUE BOND 6.500% 06/30/2015		948,085,000.00	
SUB TOTALS FOR : SPECIAL ISSUE BONDS	6,462,071,500.00	948,085,500.00	5,513,986,000.
GRAND TOTALS FOR INVESTOR (00000000368132)	6,462,071,500.00	948,085,500.00	5,513,986,000.0

PAGE:

78

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	FOR THE PERIOD ENDED: 10/31/	2011	
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 01/08/2015	27,821,121.44 3,100,059.90 500,026.25 700,034.71 47,045,977.49 4,002,926.58 13,111,686.46 18,217.499.00	.00	27,821,121.44
MARKET BASED BILL 01/15/2015	3,100,059.90	.00	3,100,059.90
MARKET BASED BILL 01/22/2015	500,026.25		
MARKET BASED BILL 01/29/2015	700,034.71	.00	700,034.71
MARKET BASED BILL 02/05/2015	47,045,977.49	.00	47,045,977.49
MARKET BASED BILL 03/05/2015	4,002,926.58	.00	4,002,926.58
MARKET BASED BILL 04/02/2015	13,111,686.46	.00	13,111,686.46
MARKET BASED BILL 04/30/2015	18,217,499.00	.00	18,217,499.00
MARKET BASED BILL 08/20/2015	29,423,857.29	.00	29,423,857.29
MARKET BASED BILL 09/17/2015	46,028,006.66	.00	46,028,006.66
MARKET BASED BILL 10/15/2015	20,020,242.67	.00	20,020,242.67
MARKET BASED BILL 11/06/2014	6,600,148.74	.00	6,600,148.74
MARKET BASED BILL 11/13/2014	12,400,064.51	.00	12,400,064.51
MARKET BASED BILL 11/20/2014	11,700,221.17	.00	11,700,221.17
MARKET BASED BILL 12/04/2014	300,023.34	.00	300,023.34
MARKET BASED BILL 12/11/2014	33,340,695.64	.00	33,340,695.64
MARKET BASED BILL 12/18/2014	400,018.67	.00	400,018.67
SUB TOTALS FOR : MARKET BASED BILLS	20,020,242.67 6,600,148.74 12,400,064.51 11,700,221.17 300,023.34 33,340,695.64 400,018.67 274,712,610.52	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	274,712,610.52
MARKET BASED NOTE 0.125% 04/30/2015	30,028,073.55	.00 .00 .00 .00 .00 .00	30,028,073.55
MARKET BASED NOTE 0.250% 01/15/2015	25,036,023.67	.00	25,036,023.67
MARKET BASED NOTE 0.250% 04/15/2016	31,524,009.06	.00	31,524,009.06
MARKET BASED NOTE 0.250% 09/15/2015	30,043,675.37	.00	30,043,675.37
MARKET BASED NOTE 0.250% 12/15/2014	50,113,945.90	.00	50,113,945.90
MARKET BASED NOTE 0.375% 11/15/2014	24,921,307.89	.00	24,921,307.89
MARKET BASED NOTE 0.625% 12/15/2016	148,342,844.21	.00	148,342,844.21
MARKET BASED NOTE 1.250% 08/31/2015	55,865,828.68 18,013,090.25 413,888,798,58	.00	55,865,828.68
MARKET BASED NOTE 4.250% 08/15/2015	18,013,090.25	.00	18,013,090.25
SUB TOTALS FOR : MARKET BASED NOTES	413,888,798.58	.00	413,888,798.58
GRAND TOTALS FOR INVESTOR (00000000958267)	688,601,409.10	.00	688,601,409.10
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 1.625% 11/15/2022	6,245,899.94	.00	6,245,899.94
MARKET BASED NOTE 1.750% 05/15/2023	12,146,193.06	.00	12,146,193.06
MARKET BASED NOTE 2.000% 02/15/2022	11,889,411.09	.00	11,889,411.09

PAGE:

79

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 2.750% 02/15/2019	11,927,125.74	.00	11,927,125.74
MARKET BASED NOTE 2.750% 02/15/2024	11,801,371.73	.00	11,801,371.73
MARKET BASED NOTE 2.750% 11/15/2023	20,333,536.50	.00	20,333,536.50
MARKET BASED NOTE 3.125% 05/15/2021	11,712,037.29	.00	11,712,037.29
MARKET BASED NOTE 3.375% 11/15/2019	11,711,919.63	.00	11,711,919.63
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.500% 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 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
SUB TOTALS FOR : MARKET BASED NOTES	143,285,497.39	.00	143,285,497.39
GRAND TOTALS FOR INVESTOR (00000000125205)	143,285,497.39	.00	143,285,497.39
NATL ENDOW FOR ARTS (00000000598040)			
MARKET BASED BILL 12/26/2014	1,143,602.60	.00	1,143,602.60
SUB TOTALS FOR : MARKET BASED BILLS	1,143,602.60	.00	1,143,602.60
GRAND TOTALS FOR INVESTOR (00000000598040)	1,143,602.60	.00	1,143,602.60
NATL ENDOW FOR HUMAN (00000000598050)			
GRAND TOTALS FOR INVESTOR (00000000598050)	.00	.00	.00
NATURAL RESOURCE DAM (0000000145198)			
MARKET BASED BILL 11/06/2014	303,536,495.67		303,536,495.67
SUB TOTALS FOR : MARKET BASED BILLS	303,536,495.67	.00	303,536,495.67

PAGE:

80

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATURAL RESOURCE DAM (0000000145198)			
MARKET BASED NOTE 0.250% 08/15/2015	1,398,791.27	.00	1,398,791.27
MARKET BASED NOTE 0.375% 02/15/2016	27,907,559.46	.00	27,907,559.46
MARKET BASED NOTE 0.750% 10/31/2017	9,958,674.60	.00	9,958,674.60
MARKET BASED NOTE 0.875% 02/28/2017	9,845,768.89	.00	9,845,768.89
MARKET BASED NOTE 0.875% 04/30/2017	9,866,162.91		9,866,162.91
MARKET BASED NOTE 0.875% 07/31/2019	11,090,676.83	.00	11,090,676.83
MARKET BASED NOTE 1.000% 10/31/2016	9,800,802.75	.00	9,800,802.75
MARKET BASED NOTE 1.250% 10/31/2015	198,684.02	.00	198,684.02
MARKET BASED NOTE 1.375% 02/28/2019	9,712,148.49	.00	9,712,148.49
MARKET BASED NOTE 1.375% 11/30/2015	30,350.37	.00	30,350.37
MARKET BASED NOTE 1.750% 07/31/2015	9,583,208.55	.00	30,350.37 9,583,208.55
MARKET BASED NOTE 1.875% 10/31/2017	1,303,187.36	.00	1,303,187.36
MARKET BASED NOTE 2.125% 11/30/2014	29,310.06	.00	29,310.06
MARKET BASED NOTE 2.250% 11/30/2017	387,009.27	.00	387,009.27
MARKET BASED NOTE 2.375% 02/28/2015	30,906,317.21	.00	30,906,317.21
MARKET BASED NOTE 2.375% 03/31/2016	4,400,482.26	.00	4,400,482.26
MARKET BASED NOTE 2.375% 05/31/2018	9,210,366.09	.00	9,210,366.09
MARKET BASED NOTE 2.500% 04/30/2015	257,023.68	.00	257,023.68
MARKET BASED NOTE 2.625% 01/31/2018	9,051,025.77	.00	9,051,025.77
SUB TOTALS FOR : MARKET BASED NOTES	9,958,674.60 9,845,768.89 9,866,162.91 11,090,676.83 9,800,802.75 198,684.02 9,712,148.49 30,350.37 9,583,208.55 1,303,187.36 29,310.06 387,009.27 30,906,317.21 4,400,482.26 9,210,366.09 257,023.68 9,051,025.77 154,937,549.84	.00	154,937,549.84
MARKET BASED BOND 3.125% 02/15/2043	3,129,697.48 26,534,451.23 6,449,511.82	.00 .00 .00	3,129,697.48
MARKET BASED BOND 3.500% 02/15/2039	26,534,451.23	.00	26,534,451.23
MARKET BASED BOND 4.250% 05/15/2039	6,449,511.82	.00	6,449,511.82
SUB TOTALS FOR : MARKET BASED BONDS	36,113,660.53	.00	36,113,660.53
GRAND TOTALS FOR INVESTOR (00000000145198)	494,587,706.04	.00	494,587,706.04
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 0.625% 04/30/2018	40,821,000.00	.00	40,821,000.00
MARKET BASED NOTE 0.750% 03/31/2018	336,172,000.00	.00	336,172,000.00
MARKET BASED NOTE 1.000% 08/31/2016	43,024,000.00	.00	43,024,000.00
MARKET BASED NOTE 1.250% 09/30/2015	225,328,000.00	.00	225,328,000.00
MARKET BASED NOTE 1.250% 11/30/2018	19,647,000.00	.00	19,647,000.00
MARKET BASED NOTE 1.375% 07/31/2018	1,293,560,000.00	.00	1,293,560,000.00
MARKET BASED NOTE 1.375% 09/30/2018	209,135,000.00	.00	209,135,000.00

PAGE:

81

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 1.500% 01/31/2019	23,060,000.00	.00	23,060,000.00
MARKET BASED NOTE 1.500% 05/31/2019	8,893,000.00	.00	8,893,000.00
MARKET BASED NOTE 1.500% 12/31/2018	421,611,000.00	.00	421,611,000.00
MARKET BASED NOTE 1.625% 03/31/2019	262,064,000.00	.00	262,064,000.00
MARKET BASED NOTE 1.625% 04/30/2019	17,783,000.00	.00	17,783,000.00
MARKET BASED NOTE 1.625% 06/30/2019	233,587,000.00	.00	233,587,000.00
MARKET BASED NOTE 1.625% 08/15/2022	605,519,000.00	.00	605,519,000.00
MARKET BASED NOTE 1.625% 11/15/2022	230,092,000.00	.00	230,092,000.00
MARKET BASED NOTE 1.750% 05/15/2022	393,300,000.00	.00	393,300,000.00
MARKET BASED NOTE 2.000% 02/15/2022	249,277,000.00	.00	249,277,000.00
MARKET BASED NOTE 2.000% 02/15/2023	45,362,000.00	.00	45,362,000.00
MARKET BASED NOTE 2.000% 11/15/2021	40,256,000.00	.00	40,256,000.00
MARKET BASED NOTE 2.125% 08/15/2021	452,486,000.00	.00	452,486,000.00
MARKET BASED NOTE 2.500% 05/15/2024	258,785,000.00	.00	258,785,000.00
MARKET BASED NOTE 2.750% 02/15/2024	279,504,000.00	.00	279,504,000.00
MARKET BASED NOTE 2.750% 11/15/2023	437,019,000.00	.00	437,019,000.00
MARKET BASED NOTE 3.000% 02/28/2017	265,365,000.00	.00	265,365,000.00
MARKET BASED NOTE 3.125% 05/15/2021	1,312,609,000.00	.00	1,312,609,000.00
MARKET BASED NOTE 4.750% 08/15/2017	167,327,000.00	.00	167,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,871,586,000.00	.00	7,871,586,000.00
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 0.010% 11/03/2014	57,380,000.00	.00	57,380,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	57,380,000.00	.00	57,380,000.00

PAGE:

82

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NUCLEAR WASTE FUND (00000000895227)			
GRAND TOTALS FOR INVESTOR (00000000895227)	10,386,708,000.00	190,012,000.00	10,196,696,000.00
NUCLEAR WASTE ZERO (00000008952271)			
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 .00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	1,297,000,000.00	.00	1,29/,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	275,000,000.00 1,656,000,000.00 346,000,000.00
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 02/15/2024	610,000,000.00	.00	610,000,000.00

PAGE: 83

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	R THE PERIOD ENDED: 10/31/2 INVESTMENT	REDEMPTION	PAR
NUCLEAR WASTE ZERO (00000008952271)			
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 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00 .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	42,423,000,000.00	1,669,000,000.00	40,754,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)		1,669,000,000.00	40,754,000,000.00
OFFICE OF THRIFT SUP (00000000204108)			
GRAND TOTALS FOR INVESTOR (00000000204108)	.00	.00	.00
OIL SPILL LIABILITY (00000000708185)			
MARKET BASED BILL 01/08/2015	200,582,317.11	.00	200,582,317.11
MARKET BASED BILL 02/05/2015	375,306,421.31	.00	375,306,421.31
MARKET BASED BILL 03/05/2015	150,432,199.42	.00	150,432,199.42
MARKET BASED BILL 04/30/2015	396,800,516.96	.00	396,800,516.96
MARKET BASED BILL 11/13/2014	160,468,732.71	.00	160,468,732.71
MARKET BASED BILL 12/11/2014	469,415,703.36	.00	469,415,703.36
SUB TOTALS FOR : MARKET BASED BILLS	1,753,005,890.87	.00	1,753,005,890.87
MARKET BASED NOTE 0.625% 04/30/2018	211,136,864.06	.00	211,136,864.06
MARKET BASED NOTE 0.875% 12/31/2016	20,509,243.04	.00	
	EO 010 EEE 00	.00	59,810,575.22
MARKET BASED NOTE 1.000% 03/31/2017	59,810,575.22	.00	39,610,373.22

PAGE:

84

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OIL SPILL LIABILITY (0000000708185)			
MARKET BASED NOTE 1.250% 10/31/2015	44,629,576.14	.00	44,629,576.14
MARKET BASED NOTE 1.625% 03/31/2019	139,812,617.50	.00	139,812,617.50
MARKET BASED NOTE 2.375% 03/31/2016	62,245,951.49	.00	62,245,951.49
MARKET BASED NOTE 4.000% 02/15/2015	26,645,376.13		26,645,376.13
MARKET BASED NOTE 4.000% 08/15/2018	28,679,840.87		28,679,840.87
MARKET BASED NOTE 4.250% 11/15/2017	104,168,308.85	.00	104,168,308.85
SUB TOTALS FOR : MARKET BASED NOTES	755,165,367.67	.00	755,165,367.67
MARKET BASED BOND 7.250% 05/15/2016	62,710,518.73	.00	62,710,518.73
MARKET BASED BOND 9.125% 05/15/2018	40,120,826.26	.00	40,120,826.26
SUB TOTALS FOR : MARKET BASED BONDS	102,831,344.99	.00	102,831,344.99
ONE DAY CERTIFICATE 0.010% 11/03/2014	910,041,959.63	.00	910,041,959.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	910,041,959.63	.00	910,041,959.63
GRAND TOTALS FOR INVESTOR (00000000708185)	3,521,044,563.16	.00	3,521,044,563.16
OLIVER W HOLMES (0000000035075)			
MARKET BASED BILL 02/19/2015	30,021.25	.00	30,021.25
SUB TOTALS FOR : MARKET BASED BILLS	30,021.25	.00	30,021.25
GRAND TOTALS FOR INVESTOR (00000000035075)	30,021.25	.00	30,021.25
OPEN WORLD LEADERSHIP TF (0000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015	8,564,000.00	3,639,000.00	4,925,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,564,000.00	3,639,000.00	4,925,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	8,564,000.00	3,639,000.00	4,925,000.00
OS-DENALI COMMISSION (00000007081851)			

BUREAU OF THE PUBLIC DEBT

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE:

85

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OS-DENALI COMMISSION (00000007081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	24,542,365.33	.00	24,542,365.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,542,365.33	.00	24,542,365.33
GRAND TOTALS FOR INVESTOR (00000007081851)	172,820,365.33	.00	172,820,365.33
OSRI SUBACCOUNT (00000007081852)			
MARKET BASED NOTE 1.625% 11/15/2022	3,678,657.32	.00	3,678,657.32
MARKET BASED NOTE 2.000% 11/15/2021	3,600,726.54	.00	3,600,726.54
MARKET BASED NOTE 2.625% 11/15/2020	3,506,785.82	.00	3,506,785.82
MARKET BASED NOTE 2.750% 11/15/2023	3,435,708.50	.00	3,435,708.50
MARKET BASED NOTE 3.375% 11/15/2019	3,630,047.55	.00	3,630,047.55
MARKET BASED NOTE 3.750% 11/15/2018	3,345,082.38	.00	3,345,082.38
MARKET BASED NOTE 4.250% 11/15/2014	3,283,662.40	.00	3,283,662.40
MARKET BASED NOTE 4.250% 11/15/2017	3,238,400.00	.00	3,238,400.00
MARKET BASED NOTE 4.500% 11/15/2015	3,223,101.70	.00	
MARKET BASED NOTE 4.625% 11/15/2016	3,186,151.14	.00	3,186,151.14
SUB TOTALS FOR : MARKET BASED NOTES	34,128,323.35	.00	34,128,323.35
ONE DAY CERTIFICATE 0.010% 11/03/2014	567,995.42	.00	567,995.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	567,995.42	.00	567,995.42
GRAND TOTALS FOR INVESTOR (00000007081852)	34,696,318.77	.00	34,696,318.77
OUTER CS BONUS BID (00000000146705)			
MARKET BASED BILL 11/13/2014	18,908,461.59	.00	18,908,461.59
SUB TOTALS FOR : MARKET BASED BILLS	18,908,461.59	.00	18,908,461.59

PAGE: 86

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/. INVESTMENT	REDEMPTION	PAR
OUTER CS BONUS BID (00000000146705)			
GRAND TOTALS FOR INVESTOR (00000000146705)	18,908,461.59	.00	18,908,461.59
OVERSEAS PIC NON-CR (00000000714184)		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
MARKET BASED NOTE 0.875% 07/31/2019	30,708,784.62 76,612,363.23 64,427,124.09 97,605,461.52 78,269,607.58 34,853,497.47 20,240,562.94 37,643,318.73 88,872,718.93 85,657,684.91 72,993,261.21 13,115,935.07 15,969,491.83 19,851,476.10 93,476,046.48 38,530,260.26 55,293,278.88 42,342,092.59 85,836,444.02 75,254,894.88 104,187,592.50	.00	30,708,784.62
MARKET BASED NOTE 1.000% 06/30/2019	76,612,363.23	.00	76,612,363.23
MARKET BASED NOTE 1.000% 08/31/2019	64,427,124.09	.00	64,427,124.09
MARKET BASED NOTE 1.000% 09/30/2019	97,605,461.52	.00	97,605,461.52
MARKET BASED NOTE 1.000% 11/30/2019	78,269,607.58	.00	78,269,607.58
MARKET BASED NOTE 1.125% 03/31/2020	34,853,497.47	.00	34,853,497.47
MARKET BASED NOTE 1.125% 04/30/2020	20,240,562.94	.00	20,240,562.94
MARKET BASED NOTE 1.125% 05/31/2019	37,643,318.73	.00	37,643,318.73
MARKET BASED NOTE 1.125% 12/31/2019	88,872,718.93	.00	88,872,718.93
MARKET BASED NOTE 1.250% 01/31/2019	85,657,684.91	.00	85,657,684.91
MARKET BASED NOTE 1.250% 02/29/2020	72,993,261.21	.00	72,993,261.21
MARKET BASED NOTE 1.250% 04/30/2019	13,115,935.07	.00	13,115,935.07
MARKET BASED NOTE 1.250% 09/30/2015	15,969,491.83	.00	15,969,491.83
MARKET BASED NOTE 1.250% 10/31/2015	19,851,476.10	.00	19,851,476.10
MARKET BASED NOTE 1.250% 10/31/2019	93,476,046.48	.00	93,476,046.48
MARKET BASED NOTE 1.375% 01/31/2020	38,530,260.26	.00	38,530,260.26
MARKET BASED NOTE 1.375% 02/28/2019	55,293,278.88	.00	55,293,278.88
MARKET BASED NOTE 1.375% 05/31/2020	42,342,092.59	.00	42,342,092.59
MARKET BASED NOTE 1.375% 09/30/2018	85,836,444.02	.00	85,836,444.02
MARKET BASED NOTE 1.375% 11/30/2018	75,254,894.88	.00	75,254,894.88
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 1.625% 08/15/2022	85,337,258.78	.00	85,337,258.78
MARKET BASED NOTE 1.625% 11/15/2022	149,994,814.59	.00	149,994,814.59
MARKET BASED NOTE 1.750% 05/15/2022	95,190,151,80	.00	95,190,151.80
MARKET BASED NOTE 1.750% 05/15/2023	196,466,887.79	.00	196,466,887.79
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 1.750% 10/31/2020	28.568.774.63	.00	28.568.774.63
MARKET BASED NOTE 1.875% 06/30/2015	39,282,457.75	.00	39,282,457.75
MARKET BASED NOTE 1.875% 06/30/2020	35,414,411.16	.00	35,414,411.16
MARKET BASED NOTE 1.875% 08/31/2017	60.348.435.37	.00	60.348.435.37
MARKET BASED NOTE 1.875% 09/30/2017	73,343,577.61	.00	73,343,577.61
MARKET BASED NOTE 1.875% 10/31/2017	75,254,894.88 104,187,592.50 23,697,197.18 44,664,910.36 85,337,258.78 149,994,814.59 95,190,151.80 196,466,887.79 19,665,473.20 80,933,395.00 28,568,774.63 39,282,457.75 35,414,411.16 60,348,435.37 73,343,577.61 30,312,730.88	.00	30,312.730.88
11111111 11011 11011 1.0700 10701/2017	30,312,730.00	. 30	30,312,730.00

PAGE: 87

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014
SECURITY DESCRIPTION INVESTMENT REDEMPTION

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	FOR THE PERIOD ENDED: 10/31/2	2014	
SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/2 INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 2.000% 01/31/2016	19,798,484.57 93,142,052.69 95,555,405.35 35,814,893.16 73,188,286.55 121,587,464.80 118,020,995.04 4,255,427.31 80,409,717.30 17,029,549.39 26,039,710.56 30,027,232.58 107,684,248.81 16,730,565.49 7,379,246.73 71,919,402.84 101,978,559.31 57,019,399.98 14,469,123.28 117,087,173.50 50,535,157.48 61,142,977.87 40,973,365.01 115,217,517.24 125,815,559.99 6,684,935.94 22,425,145.41 54,325,758.45 43,865,678.63 100,196,061.30 69,383,863.42 112,656,705.85 93,420,072.99 35,418,577.63 17,911,695.10 15,287,467.12 74,690,901.86 36,277,288.82 5,283,258.70 16,490,334.59 39,441,237.78 7,964,078.24	.00	19,798,484.57
MARKET BASED NOTE 2.000% 02/15/2022	93,142,052.69	.00	93,142,052.69
MARKET BASED NOTE 2.000% 02/15/2023	95,555,405.35	.00	95,555,405.35
MARKET BASED NOTE 2.000% 07/31/2020	35,814,893.16	.00	35,814,893.16
MARKET BASED NOTE 2.000% 11/15/2021	73,188,286.55	.00	73,188,286.55
MARKET BASED NOTE 2.125% 08/15/2021	121,587,464.80	.00	121,587,464.80
MARKET BASED NOTE 2.125% 11/30/2014	118,020,995.04	.00	118,020,995.04
MARKET BASED NOTE 2.125% 12/31/2015	4,255,427.31	.00	4,255,427.31
MARKET BASED NOTE 2.250% 01/31/2015	80,409,717.30	.00	80,409,717.30
MARKET BASED NOTE 2.250% 07/31/2018	17,029,549.39	.00	17,029,549.39
MARKET BASED NOTE 2.250% 11/30/2017	26,039,710.56	.00	26,039,710.56
MARKET BASED NOTE 2.375% 02/28/2015	30,027,232.58	.00	30,027,232.58
MARKET BASED NOTE 2.375% 03/31/2016	107,684,248.81	.00	107,684,248.81
MARKET BASED NOTE 2.375% 05/31/2018	16,730,565.49	.00	16,730,565.49
MARKET BASED NOTE 2.375% 06/30/2018	7.379.246.73	.00	7,379,246.73
MARKET BASED NOTE 2.375% 07/31/2017	71,919,402.84	.00	71,919,402.84
MARKET BASED NOTE 2.375% 08/15/2024	101,978,559.31	.00	101,978,559.31
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% 05/15/2024	117,087,173.50	.00	117,087,173.50
MARKET BASED NOTE 2.500% 06/30/2017	50.535.157.48	.00	50,535,157.48
MARKET BASED NOTE 2.500% 08/15/2023	61,142,977.87	.00	61,142,977.87
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% 08/15/2020	22,425,145.41	.00	22,425,145.41
MARKET BASED NOTE 2.625% 11/15/2020	54,325,758.45	.00	54,325,758.45
MARKET BASED NOTE 2.625% 12/31/2014	43,865,678.63	.00	43,865,678.63
MARKET BASED NOTE 2.750% 02/15/2024	100,196,061.30	.00	100,196,061.30
MARKET BASED NOTE 2.750% 05/31/2017	69.383.863.42	.00	69,383,863.42
MARKET BASED NOTE 2.750% 11/15/2023	112,656,705.85	.00	112,656,705.85
MARKET BASED NOTE 2.750% 11/30/2016	93,420,072,99	.00	93,420,072.99
MARKET BASED NOTE 2.750% 12/31/2017	35.418.577.63	.00	35,418,577.63
MARKET BASED NOTE 2.875% 03/31/2018	17,911,695.10	.00	17,911,695.10
MARKET BASED NOTE 3.000% 02/28/2017	15.287.467.12	.00	15,287,467.12
MARKET BASED NOTE 3.000% 08/31/2016	74.690.901.86	.00	74,690,901.86
MARKET BASED NOTE 3.125% 01/31/2017	36.277.288.82	.00	36,277,288.82
MARKET BASED NOTE 3.125% 04/30/2017	5.283.258.70	.00	5,283,258.70
MARKET BASED NOTE 3.125% 05/15/2021	16.490.334.59	.00	16,490,334.59
MARKET BASED NOTE 3.125% 10/31/2016	39,441,237,78	.00	39,441,237.78
MARKET BASED NOTE 3.250% 03/31/2017	7.964.078.24	.00	7,964,078.24
11111111 21222 1.012 0.200 00/01/201/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • •	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 88

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

	FOR THE PERIOD ENDED: 10/31/	2014	
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR (00000000714184)			
MARKET BASED NOTE 3.250% 06/30/2016	12,222,502.45 22,473,556.93 11,637,813.28 104,128,000.00	.00 .00 .00 .00	12,222,502.45
MARKET BASED NOTE 3.250% 07/31/2016	22,473,556.93	.00	22,473,556.93
MARKET BASED NOTE 3.250% 12/31/2016	11,637,813.28	.00	11.637.813.28
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.875% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	40,463,000.00	.00	40,463,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1 907 171 925 26	0.0	1 207 171 225 26
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 3.125% 11/15/2041	19,357,503.62	.00	19,357,503.62
MARKET BASED BOND 3.500% 02/15/2039	30,118,263.29	.00	30,118,263.29
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00 111,981,000.00 44,264,000.00 98,615,000.00	.00	82,488,000.00 111,981,000.00
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
MAKKET DAGED DOND /.0/3% UZ/13/ZUZ1	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00 38,188,000.00 8,352,000.00 47,923,000.00	.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 47,923,000.00
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	722,784,766.91	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	722,784,766.91
GRAND TOTALS FOR INVESTOR (00000000714184)	5,529,959,592.17	.00	5,529,959,592.17
PANAMA CAN COMP (00000000165155)			
MARKET BASED NOTE 4.250% 11/15/2014	46,630,670.34	.00	46,630,670.34
SUB TOTALS FOR : MARKET BASED NOTES	46,630,670.34	.00	46,630,670.34
GRAND TOTALS FOR INVESTOR (00000000165155)	46,630,670.34	.00	46,630,670.34
PCOR TRUST FUND (00000000958299)			

PAGE:

89

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DE	SCRIPTION	INVESTMENT	REDEMPTION	PAR
PCOR TRUST FUND	(00000000958299)			
ONE DAY CERTIFI	CATE 0.010% 11/03/2014	842,763,814.16	.00	842,763,814.16
SUB TOTALS FOR : ON	E DAY CERTIFICATES	842,763,814.16	.00	842,763,814.16
GRAND TOTALS FOR INV	ESTOR (00000000958299)	842,763,814.16	.00	842,763,814.16
PCOR TRUST FUND (HHS) (00000009582991)			
ONE DAY CERTIFI	CATE 0.010% 11/03/2014	73,427,540.45	.00	73,427,540.45
SUB TOTALS FOR : ON	E DAY CERTIFICATES	73,427,540.45	.00	73,427,540.45
GRAND TOTALS FOR INV	ESTOR (00000009582991)	73,427,540.45	.00	73,427,540.45
PENSION BENEFIT	(00000000164204)			
MARKET BASED NO	TE 0.250% 05/15/2015	2,138,033,951.01	2,102,220,750.58	35,813,200.43
MARKET BASED NO	TE 0.250% 12/15/2014	4,470,750,173.84	4,397,246,943.19	73,503,230.65
MARKET BASED NO	TE 0.375% 06/30/2015	3,765,220,814.36	1,854,778,162.20	1,910,442,652.16
	TE 1.500% 06/30/2016	485,575,320.62	481,400,000.00	4,175,320.62
	TE 1.625% 11/15/2022	542,573,556.25	436,000,000.00	106,573,556.25
MARKET BASED NO	TE 1.750% 09/30/2019	2,038,000,000.00	672,000,000.00	1,366,000,000.00
	TE 2.375% 08/15/2024	1,162,151,079.11	.00	1,162,151,079.11
	TE 2.500% 05/15/2024	1,354,000,000.00	1,248,000,000.00	106,000,000.00
	TE 2.500% 06/30/2017	1,371,670,787.11		449,670,787.11
	TE 2.750% 11/15/2023	522,000,000.00		80,457,731.44
	TE 3.125% 10/31/2016		2,202,034,340.37	35,092,579.52
MARKET BASED NO	TE 3.250% 12/31/2016	870,000,000.00	833,417,144.75	36,582,855.25
SUB TOTALS FOR : MA	RKET BASED NOTES	20,957,102,602.19	15,590,639,609.65	5,366,462,992.54
MARKET BASED BO	ND 3.125% 02/15/2042	972,014,007.95	383,000,000.00	589,014,007.95
MARKET BASED BO	ND 3.125% 02/15/2043	709,813,388.78	415,000,000.00	294,813,388.78
MARKET BASED BO	ND 3.125% 08/15/2044	442,000,000.00	.00	442,000,000.00
	ND 3.375% 05/15/2044	474,000,000.00	192,000,000.00	282,000,000.00
MARKET BASED BO	ND 3.625% 02/15/2044	413,000,000.00	176,000,000.00	237,000,000.00

PAGE:

90

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

	FOR THE PERIOD ENDED: 10/31/2014		
SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 3.750% 08/15/2041	822,600,000.00 539,000,000.00 2,217,102,137.82	374,000,000.00	448,600,000.00
MARKET BASED BOND 3.750% 11/15/2043	539,000,000.00	237,000,000.00	302,000,000.00
MARKET BASED BOND 4.250% 05/15/2039	2,217,102,137.82	1,803,000,000.00	414,102,137.82
MARKET BASED BOND 4.250% 11/15/2040	413,534,056.66 1,114,262,981.13	170,000,000.00	243,534,056.66
MARKET BASED BOND 4.500% 08/15/2039	1,114,262,981.13	678,750,000.00	435,512,981.13
MARKET BASED BOND 4.625% 02/15/2040	724,444,345.33	149,000,000.00	575,444,345.33
MARKET BASED BOND 6.250% 08/15/2023	3,939,474,484.51	3,782,975,000.00	156,499,484.51 1,967,015,256.00
MARKET BASED BOND 7.250% 08/15/2022	3,572,007,256.00	1,604,992,000.00	1,967,015,256.00
MARKET BASED BOND 7.625% 02/15/2025	1,835,301,242.60	1,226,400,000.00	608,901,242.60
SUB TOTALS FOR : MARKET BASED BONDS	1,114,262,981.13 724,444,345.33 3,939,474,484.51 3,572,007,256.00 1,835,301,242.60 18,188,553,900.78	11,192,117,000.00	6,996,436,900.78
	2,587,924,544.62 2,587,924,544.62		2,587,924,544.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,587,924,544.62	.00	2,587,924,544.62
GRAND TOTALS FOR INVESTOR (00000000164204)	41,733,581,047.59	26,782,756,609.65	
PENSION BENEFIT TIPS (00000001642042)			
MARKET BASED NOTE 0.250% 12/15/2014	12,867,319.21	8,252,115.24 180,502,506.69	4,615,203.97
MARKET BASED NOTE 0.375% 06/30/2015	624,067,027.18	180,502,506.69	443,564,520.49
SUB TOTALS FOR : MARKET BASED NOTES	636,934,346.39	188,754,621.93	448,179,724.46
MARKET BASED TIPS 0.125% 01/15/2022	218,000,000.00	44,475,000.00	173,525,000.00
MARKET BASED TIPS 0.125% 01/15/2023	247,000,000.00	103,000,000.00	144,000,000.00
MARKET BASED TIPS 0.125% 04/15/2017	316,000,000.00	.00	316,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	477,000,000.00	235,000,000.00	242,000,000.00
MARKET BASED TIPS 0.125% 04/15/2019	303,000,000.00	.00	303,000,000.00
MARKET BASED TIPS 0.125% 07/15/2022	444,000,000.00	153,000,000.00	291,000,000.00
MARKET BASED TIPS 0.125% 07/15/2024	150,000,000.00	100,000,000.00	50,000,000.00
MARKET BASED TIPS 0.375% 07/15/2023	366,000,000.00	120,000,000.00	246,000,000.00
MARKET BASED TIPS 0.625% 01/15/2024	551,000,000.00	254,000,000.00	297,000,000.00 81,600,000.00
MARKET BASED TIPS 0.625% 02/15/2043	143,600,000.00	62,000,000.00	81,600,000.00
MARKET BASED TIPS 0.625% 07/15/2021			73,925,000.00
MARKET BASED TIPS 0.750% 02/15/2042		22,100,000.00	90,100,000.00
MARKET BASED TIPS 1.125% 01/15/2021	283,575,000.00	124,875,000.00	158,700,000.00
MARKET BASED TIPS 1.250% 07/15/2020	134,750,000.00	.00	134,750,000.00

PAGE:

91

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PENSION BENEFIT TIPS (00000001642042)			
MARKET BASED TIPS 1.375% 01/15/2020	107,950,000.00	.00	107,950,000.00
MARKET BASED TIPS 1.375% 02/15/2044	108,000,000.00	.00	108,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	111,250,000.00	.00	111,250,000.0
MARKET BASED TIPS 1.750% 01/15/2028	55,000,000.00	.00	55,000,000.0
MARKET BASED TIPS 2.000% 01/15/2026	154,220,000.00	19,220,000.00	135,000,000.0
MARKET BASED TIPS 2.125% 01/15/2019	203,625,000.00	160,000,000.00	43,625,000.0
MARKET BASED TIPS 2.125% 02/15/2040	155,000,000.00	103,900,000.00	51,100,000.0
MARKET BASED TIPS 2.125% 02/15/2041	55,375,000.00	.00	55,375,000.0
MARKET BASED TIPS 2.375% 01/15/2025	816,700,000.00	762,625,000.00	54,075,000.0
MARKET BASED TIPS 2.375% 01/15/2027	86,000,000.00	6,000,000.00	80,000,000.0
MARKET BASED TIPS 2.500% 01/15/2029	50,000,000.00	.00	50,000,000.0
MARKET BASED TIPS 2.625% 07/15/2017	133,000,000.00	43,000,000.00	90,000,000.0
MARKET BASED TIPS 3.375% 04/15/2032	75,650,000.00	67,175,000.00	8,475,000.0
MARKET BASED TIPS 3.625% 04/15/2028	89,350,000.00	39,100,000.00	50,250,000.0
MARKET BASED TIPS 3.875% 04/15/2029	137,235,000.00	54,160,000.00 2,556,630,000.00	83,075,000.0
SUB TOTALS FOR : MARKET BASED TIPS	6,241,405,000.00	2,556,630,000.00	3,684,775,000.0
GRAND TOTALS FOR INVESTOR (00000001642042)	6,878,339,346.39	2,745,384,621.93	4,132,954,724.4
PENSION BENEFIT ZERO (00000001642041)			
INTEREST ZCB 08/15/2021	4,250,000,000.00	3,650,000,000.00	600,000,000.0
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	4,250,000,000.00	3,650,000,000.00	600,000,000.0
GRAND TOTALS FOR INVESTOR (00000001642041)	4,250,000,000.00	3,650,000,000.00	600,000,000.0
PERISH AG COMMODITIES (00000000125070)			
GRAND TOTALS FOR INVESTOR (00000000125070)	.00	.00	.0
PESTICIDE REGISTRATION (00000000685374)			

PAGE:

92

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PESTICIDE REGISTRATION (00000000685374)			
GRAND TOTALS FOR INVESTOR (00000000685374)	.00	.00	.00
POSTAL COMPETITIVE (00000000184294)			
GRAND TOTALS FOR INVESTOR (00000000184294)	.00	.00	.00
POSTAL SERVICE FUND (00000000184020)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	1,974,700,000.00	.00	1,974,700,000.00
ONE DAY CERTIFICATE 0.135% 11/03/2014	3,400,000,000.00	.00	3,400,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,374,700,000.00	.00	5,374,700,000.00
GRAND TOTALS FOR INVESTOR (00000000184020)	5,374,700,000.00	.00	5,374,700,000.00
POSTAL SERVICE RETIREE (00000000245391)			
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	-,,
SPECIAL ISSUE BOND 1.750% 06/30/2015	105,209,000.00	.00	• •
SPECIAL ISSUE BOND 1.750% 06/30/2016	105,209,000.00	.00	• •
SPECIAL ISSUE BOND 1.750% 06/30/2017	105,209,000.00	.00	105,209,000.00

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 93

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 1.750% 06/30/2018	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	105,210,000.00	.00	105,210,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	3,128,357,000.00	.00	3,128,357,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2015	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	3,231,192,000.00	.00	3,231,192,000.00
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
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
	2,913,842,000.00	.00	2,913,842,000.00
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
	• • • • • • • • • • • • • • • • • • • •		

PAGE: 94

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 2.875% 06/30/2019	9,506,000.00	.00 .00 .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% 06/30/2015	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% 06/30/2015	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% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	48,467,886,000.00	.00	48,467,886,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	48,467,886,000.00	.00	48,467,886,000.00
POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	28,865,000.00	.00	28,865,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	28,865,000.00	.00	28,865,000.00

PAGE: 95

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POWER SYSTEMS BIA (00000000145648)			
GRAND TOTALS FOR INVESTOR (00000000145648)		.00	28,865,000.00
PRESCRIPTION DRUG (00000007580041)			
GRAND TOTALS FOR INVESTOR (00000007580041)	.00	.00	.00
PRESERVATION BP AL (00000000148052)			
MARKET BASED BOND 6.750% 08/15/2026 SUB TOTALS FOR : MARKET BASED BONDS	51,000.00 51,000.00	.00	51,000.00 51,000.00
GRAND TOTALS FOR INVESTOR (00000000148052)	51,000.00	.00	51,000.00
PRESIDIO TRUST (00000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029 MARKET BASED NOTE 6.122% 09/30/2029 SUB TOTALS FOR : MARKET BASED NOTES		7,000,000.00 5,669,000.00 12,669,000.00	
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	39,583,000.00 39,583,000.00	.00	39,583,000.00 39,583,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	85,496,000.00	12,669,000.00	72,827,000.00
PUBLIC HLTH SER CON (00000000758254)			
GRAND TOTALS FOR INVESTOR (00000000758254)	.00	.00	.00
RAILROAD RETIRE ACCT (00000000608011)			

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE:

96

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/03/2014	1,120,869,000.00	441,852,000.00	679,017,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,120,869,000.00	441,852,000.00	679,017,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	1,120,869,000.00	441,852,000.00	679,017,000.00
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/03/2014	1,535,860,000.00	599,707,000.00	936,153,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,535,860,000.00	599,707,000.00	936,153,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)		599,707,000.00	
RELIEF REHAB DC (0000000168134)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	3,257,000.00	.00	3,257,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,257,000.00	.00	3,257,000.00
GRAND TOTALS FOR INVESTOR (00000000168134)	3,257,000.00	.00	3,257,000.00
RELIEF REHAB LONGSHO (0000000168130)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	50,761,000.00	.00	50,761,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,761,000.00	.00	50,761,000.00
GRAND TOTALS FOR INVESTOR (00000000168130)	50,761,000.00	.00	50,761,000.00
REREGISTRATION & EXP (00000000684310)			

PAGE:

97

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
REREGISTRATION & EXP (00000000684310)			
GRAND TOTALS FOR INVESTOR (00000000684310)	.00	.00	.00
RESOLUTION OF IRAQI CLAIM (00000000196038)			
MARKET BASED BILL 12/04/2014 SUB TOTALS FOR : MARKET BASED BILLS	98,607,976.31 98,607,976.31	.00	· ·
GRAND TOTALS FOR INVESTOR (00000000196038)	98,607,976.31	.00	98,607,976.31
RETIRED EMPLOYEE HLT (00000000248445)			
MARKET BASED BILL 04/02/2015 SUB TOTALS FOR : MARKET BASED BILLS	2,472,118.83 2,472,118.83	.00	
GRAND TOTALS FOR INVESTOR (00000000248445)	2,472,118.83	.00	2,472,118.83
SANTEE SIOUX TRUST (00000000208626)			
GRAND TOTALS FOR INVESTOR (00000000208626)	.00	.00	.00
SEC INVESTOR PROTECTION (00000000505567)			
MARKET BASED BILL 12/11/2014 SUB TOTALS FOR : MARKET BASED BILLS	60,010,793.54 60,010,793.54	.00	60,010,793.54 60,010,793.54
MARKET BASED NOTE 0.250% 12/15/2014 SUB TOTALS FOR : MARKET BASED NOTES	329,864,972.81 329,864,972.81	.00	329,864,972.81 329,864,972.81

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE:

98

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC INVESTOR PROTECTION (00000000505567)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	5,001,111.52 5,001,111.52	.00	5,001,111.52 5,001,111.52
GRAND TOTALS FOR INVESTOR (00000000505567)	394,876,877.87	.00	394,876,877.87
SEC-A-03042-B (000005065630081)			
GRAND TOTALS FOR INVESTOR (000005065630081)	.00	.00	.00
SEC-B-01992-L (000005065630048)			
GRAND TOTALS FOR INVESTOR (000005065630048)	.00	.00	.00
SEC-B-01993-C (000005065630004)			
GRAND TOTALS FOR INVESTOR (000005065630004)	.00	.00	.00
SEC-B-02005-D (000005065630016)			
GRAND TOTALS FOR INVESTOR (000005065630016)	.00	.00	.00
SEC-B-02007-B (000005065630063)			
GRAND TOTALS FOR INVESTOR (000005065630063)	.00	.00	.00
SEC-B-02007-C (000005065630062)			

PAGE:

99

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
SEC-B-02007-C	(000005065630062)			
GRAND TOTALS FOR INVESTOR	, ,	.00	.00	.00
SEC-B-02008-B				
GRAND TOTALS FOR INVESTOR	,	.00	.00	.00
SEC-B-02145-B				
GRAND TOTALS FOR INVESTOR	(000005065630054)	.00	.00	.00
SEC-B-02145-C	(000005065630059)			
GRAND TOTALS FOR INVESTOR	(000005065630059)	.00	.00	.00
SEC-B-02512-B	(000005065630091)			
ONE DAY CERTIFICATE SUB TOTALS FOR: ONE DAY		4,650,541.29 4,650,541.29	.00	4,650,541.29 4,650,541.29
GRAND TOTALS FOR INVESTOR	(000005065630091)	4,650,541.29	.00	4,650,541.29
SEC-B-02694-B	(000005065630097)			
MARKET BASED BILL 04 SUB TOTALS FOR : MARKET	, - ,	149,178,865.30 149,178,865.30		149,178,865.30 149,178,865.30

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE: 100

	SECURITY DESCRIPT		INVESTMENT	REDEMPTION	PAR
_	SEC-B-02694-B				
	GRAND TOTALS FOR INVESTOR	(000005065630097)	149,178,865.30	.00	149,178,865.30
_	SEC-C-03477-F	(000005065630071)			
	GRAND TOTALS FOR INVESTOR	(000005065630071)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * DETAIL SUMMARY

PAGE: 101

	SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 102

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(00005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B				

PAGE: 103

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	TION	INVESTMENT	REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 104

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPTION			REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(00005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 105

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPTION			REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(00005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 106

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIP	TION	INVESTMENT	REDEMPTION	PAR
SEC-C-03782-B	(000005065630005)			
GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
SEC-C-03782-B	(000005065630093)			
ONE DAY CERTIFICATE SUB TOTALS FOR : ONE DAY		38,741,696.14 38,741,696.14		38,741,696.14 38,741,696.14
GRAND TOTALS FOR INVESTOR	(000005065630093)	38,741,696.14	.00	38,741,696.14
SEC-C-03782-B	(000005065630005)			
GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
SEC-C-03782-B	(000005065630093)			
GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
SEC-C-03782-B	(000005065630005)			
GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
SEC-C-03782-B	(000005065630093)			
GRAND TOTALS FOR INVESTOR		.00	.00	.00
SEC-C-03782-B	(000005065630005)			

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 107

DETAIL SUMMARY

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

	SECURITY DESCRIPT	TION	INVESTMENT	REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 108

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPTION			REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 109

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	TION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(00005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 110

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	TION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B				

PAGE: 111

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	FION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 112

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

	SECURITY DESCRIPT	FION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B	(000005065630005)			
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 113

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	FION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 114

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVICION OF FEDERAL TABLECOMPANIES

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

	SECURITY DESCRIPT	TION		REDEMPTION	PAR
_	SEC-C-03782-B				
	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
_	SEC-C-03782-B	(000005065630093)			
	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
_	SEC-C-03782-B				
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			
_	GRAND TOTALS FOR INVESTOR	(000005065630005)	.00	.00	.00
	SEC-C-03782-B	(000005065630093)			
_	GRAND TOTALS FOR INVESTOR	(000005065630093)	.00	.00	.00
	SEC-C-03782-B	(000005065630005)			

PAGE: 115

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03827-B (000005065630075)			
GRAND TOTALS FOR INVESTOR (000005065630075)	.00	.00	.00
SEC-C-03830-C (000005065630039)			
GRAND TOTALS FOR INVESTOR (000005065630039)	.00	.00	.00
SEC-C-03830-C (000005065630095)			
MARKET BASED BILL 04/02/2015 SUB TOTALS FOR : MARKET BASED BILLS	15,646,014.12 15,646,014.12	.00	15,646,014.12 15,646,014.12
GRAND TOTALS FOR INVESTOR (000005065630095)	15,646,014.12	.00	15,646,014.12
SEC-C-03830-C (000005065630039)			

PAGE: 116

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03830-C (000005065630039)			
GRAND TOTALS FOR INVESTOR (000005065630039)	.00	.00	.00
SEC-C-03842-B (000005065630051)			
GRAND TOTALS FOR INVESTOR (000005065630051)	.00	.00	.00
SEC-C-07621-B (000005065630084)			
GRAND TOTALS FOR INVESTOR (000005065630084)	.00	.00	.00
SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	.00	.00	.00
SEC-D-03036-B (000005065630083)			
MARKET BASED NOTE 2.375% 02/28/2015 SUB TOTALS FOR: MARKET BASED NOTES	33,239,469.39 33,239,469.39		33,239,469.39 33,239,469.39
GRAND TOTALS FOR INVESTOR (000005065630083)	33,239,469.39	.00	33,239,469.39
SEC-D-03185-B10 (000005065630087)			
MARKET BASED BILL 03/12/2015 SUB TOTALS FOR: MARKET BASED BILLS	213,887,709.81 213,887,709.81	.00	213,887,709.81 213,887,709.81

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 117

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
SEC-D-03185-B10 (00000)5065630087)			
GRAND TOTALS FOR INVESTOR (0000		213,887,709.81	.00	
SEC-D-03185-B20 (0000)				
MARKET BASED BILL 03/12/20 SUB TOTALS FOR : MARKET BASED I		71,643,531.07 71,643,531.07	.00	, ,
GRAND TOTALS FOR INVESTOR (0000	,	71,643,531.07		71,643,531.07
SEC-FL-03007-B (0000)				
GRAND TOTALS FOR INVESTOR (0000	· · · · · · · · · · · · · · · · · · ·	.00	.00	.00
SEC-FL-03218-F (0000)				
GRAND TOTALS FOR INVESTOR (0000		.00	.00	.00
SEC-FL-03491-C (0000)				
MARKET BASED BILL 12/04/20 SUB TOTALS FOR : MARKET BASED I		25,585,023.13 25,585,023.13	.00	25,585,023.13 25,585,023.13
GRAND TOTALS FOR INVESTOR (0000	05065630090)	25,585,023.13	.00	25,585,023.13
SEC-FW-02692-E (0000)5065630018)			

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE: 118

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCR	IPTION	INVESTMENT	REDEMPTION	PAR
SEC-FW-02692-E				
ONE DAY CERTIFICAT SUB TOTALS FOR : ONE D.	E 0.010% 11/03/2014 AY CERTIFICATES	6,228,025.48 6,228,025.48	.00	6,228,025.48 6,228,025.48
GRAND TOTALS FOR INVEST		6,228,025.48	.00	6,228,025.48
SEC-FW-02708-B	(000005065630047)			
GRAND TOTALS FOR INVEST		.00	.00	.00
SEC-FW-02712-B	(000005065630060)			
ONE DAY CERTIFICAT. SUB TOTALS FOR : ONE D.	E 0.010% 11/03/2014 AY CERTIFICATES	4,623,340.88 4,623,340.88	.00	4,623,340.88 4,623,340.88
GRAND TOTALS FOR INVEST	OR (000005065630060)	4,623,340.88	.00	4,623,340.88
SEC-HO-08893-G				
GRAND TOTALS FOR INVEST	· ·	.00	.00	.00
SEC-HO-09683-B				
GRAND TOTALS FOR INVEST	OR (000005065630024)	.00	.00	.00
SEC-HO-09683-C	(000005065630025)			

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 119

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	2,503,182.56 2,503,182.56	.00	2,503,182.56 2,503,182.56
GRAND TOTALS FOR INVESTOR (000005065630082)	2,503,182.56	.00	2,503,182.56
SEC-HO-11211-B (000005065630094)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	8,687,366.70 8,687,366.70	.00	-,,
GRAND TOTALS FOR INVESTOR (000005065630094)	8,687,366.70	.00	8,687,366.70
SEC-HO-11546-B10 (000005065630089)			
MARKET BASED BILL 03/12/2015 SUB TOTALS FOR : MARKET BASED BILLS	97,860,743.48 97,860,743.48	.00	. ,
GRAND TOTALS FOR INVESTOR (000005065630089)	97,860,743.48	.00	97,860,743.48
SEC-HO-11546-B20 (000005065630088)			

PAGE: 120

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-11546-B20 (000005065630088)			
MARKET BASED BILL 03/12/2015 SUB TOTALS FOR : MARKET BASED BILLS	17,556,570.26 17,556,570.26	.00	17,556,570.26 17,556,570.26
GRAND TOTALS FOR INVESTOR (000005065630088)	17,556,570.26	.00	17,556,570.26
SEC-LA-02796-C (000005065630003)			
GRAND TOTALS FOR INVESTOR (000005065630003)	.00	.00	.00
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)			
GRAND TOTALS FOR INVESTOR (000005065630023)	.00	.00	.00
SEC-NY-07220-M (000005065630042)			
GRAND TOTALS FOR INVESTOR (000005065630042)	.00	.00	.00
SEC-NY-07220-V (000005065630074)			

PAGE: 121

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

SECURITY DESCRIPT.	LON	INVESTMENT	REDEMPTION	PAR
SEC-NY-07220-V	(000005065630074)			
GRAND TOTALS FOR INVESTOR	, ,	.00	.00	.00
SEC-NY-07273-D				
GRAND TOTALS FOR INVESTOR	(000005065630044)	.00	.00	.00
SEC-NY-07281-B	(000005065630015)			
ONE DAY CERTIFICATE 0 SUB TOTALS FOR : ONE DAY (,	44,812,144.21 44,812,144.21		44,812,144.21 44,812,144.21
GRAND TOTALS FOR INVESTOR	•	44,812,144.21	.00	44,812,144.21
SEC-NY-07282-B				
GRAND TOTALS FOR INVESTOR	,	.00	.00	.00
SEC-NY-07282-C				
GRAND TOTALS FOR INVESTOR	, ,	.00	.00	.00
SEC-NY-07282-D				
GRAND TOTALS FOR INVESTOR	•	.00	.00	.00
SEC-NY-07289-B				

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

PAGE: 122

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07289-B (000005065630055)			
GRAND TOTALS FOR INVESTOR (000005065630055)	.00	.00	.00
SEC-NY-07289-B (000005065630096)			
MARKET BASED BILL 04/02/2015 SUB TOTALS FOR: MARKET BASED BILLS	39,211,224.24 39,211,224.24	.00	
GRAND TOTALS FOR INVESTOR (000005065630096)	39,211,224.24	.00	39,211,224.24
SEC-NY-07289-B (000005065630055)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	1,249,715.27 1,249,715.27	.00	1,249,715.27 1,249,715.27
GRAND TOTALS FOR INVESTOR (000005065630055)	1,249,715.27	.00	1,249,715.27
SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	12,126,859.76 12,126,859.76	.00	, .,
GRAND TOTALS FOR INVESTOR (000005065630033)	12,126,859.76	.00	12,126,859.76
SEC-NY-07419-B (000005065630077)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	22,525,783.28 22,525,783.28	.00	22,525,783.28 22,525,783.28

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE: 123

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07419-B (000005065630077)			
GRAND TOTALS FOR INVESTOR (000005065630077)	22,525,783.28	.00	22,525,783.28
SEC-NY-07531-B (000005065630057)			
GRAND TOTALS FOR INVESTOR (000005065630057)	.00	.00	.00
SEC-NY-07969-B (000005065630079)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	5,324,738.40 5,324,738.40	.00	5,324,738.40 5,324,738.40
GRAND TOTALS FOR INVESTOR (000005065630079)	5,324,738.40	.00	5,324,738.40
SEC-NY-07969-C (000005065630080)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	357,916.94 357,916.94	.00	357,916.94 357,916.94
GRAND TOTALS FOR INVESTOR (000005065630080)	357,916.94	.00	357,916.94
SEC-NY-08792-D (000005065630092)			
MARKET BASED NOTE 2.375% 02/28/2015 SUB TOTALS FOR : MARKET BASED NOTES	187,729,520.22 187,729,520.22	.00	187,729,520.22 187,729,520.22
GRAND TOTALS FOR INVESTOR (000005065630092)	187,729,520.22	.00	187,729,520.22
SEC-NY-08846-C (000005065630099)			

PAGE: 124

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-08846-C (000005065630099)			
MARKET BASED BILL 01/02/2015 SUB TOTALS FOR: MARKET BASED BILLS	336,293.41 336,293.41	.00	336,293.41 336,293.41
GRAND TOTALS FOR INVESTOR (000005065630099)	336,293.41	.00	336,293.41
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-P-01678-B (000005065630085)			
MARKET BASED BILL 02/05/2015 SUB TOTALS FOR: MARKET BASED BILLS	173,988,106.42 173,988,106.42	.00	173,988,106.42 173,988,106.42
MARKET BASED NOTE 2.375% 02/28/2015 SUB TOTALS FOR: MARKET BASED NOTES	165,511,450.72 165,511,450.72	.00	165,511,450.72 165,511,450.72
GRAND TOTALS FOR INVESTOR (000005065630085)	339,499,557.14	.00	339,499,557.14
SEC-P-01730-K (000005065630098)			
MARKET BASED BILL 04/02/2015 SUB TOTALS FOR: MARKET BASED BILLS	13,583,344.90 13,583,344.90	.00	13,583,344.90 13,583,344.90

PAGE: 125

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01730-K (000005065630098)			
GRAND TOTALS FOR INVESTOR (000005065630098)	13,583,344.90	.00	13,583,344.90
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 (00000000156874)			
MARKET BASED BILL 01/29/2015 MARKET BASED BILL 09/17/2015 MARKET BASED BILL 11/13/2014 SUB TOTALS FOR: MARKET BASED BILLS	100,022,755.18 850,801,523.10 317,429,183.17 1,268,253,461.45	.00 .00 .00	100,022,755.18 850,801,523.10 317,429,183.17 1,268,253,461.45
GRAND TOTALS FOR INVESTOR (00000000156874)	1,268,253,461.45	.00	1,268,253,461.45
SEIZED CUR US CU SER (00000000206511)			
MARKET BASED BILL 11/20/2014	1,919,505,302.17	.00	1,919,505,302.17

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

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(000000000145232)

RUN TIME: 16:04:10

BUREAU OF THE PUBLIC DEBT OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY FOR THE PERIOD ENDED: 10/31/2014 PAGE: 126

SECURITY DESCRIPTION INVESTMENT REDEMPTION (000000000206511) SEIZED CUR US CU SER MARKET BASED BILL 11/28/2014 3,108,076,000.00 .00 3,108,076,000.00 SUB TOTALS FOR : MARKET BASED BILLS 5,027,581,302.17 .00 5,027,581,302.17 GRAND TOTALS FOR INVESTOR (00000000206511) 5,027,581,302.17 .00 5,027,581,302.17 SENATE PRESERVATION TF (00000000005509) .00 MARKET BASED BILL 03/05/2015 206,981.26 206,981.26 49,757.78 MARKET BASED BILL 11/13/2014 49,757.78 MARKET BASED BILL 12/04/2014 206,905.38 .00 206,905.38 SUB TOTALS FOR : MARKET BASED BILLS 463,644.42 .00 463,644.42 GRAND TOTALS FOR INVESTOR (00000000005509) 463,644.42 .00 463,644.42 SERVICEMEN'S GROUP (0000000364009) CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2015 623,000.00 .00 623,000.00 SUB TOTALS FOR : SPECIAL ISSUE C OF I 623,000.00 .00 623,000.00 GRAND TOTALS FOR INVESTOR (00000000364009) 623,000.00 .00 623,000.00 SMITHSONIAN ENDOWMEN (00000003362201) MARKET BASED NOTE 0.250% 05/15/2016 1,000,000.00 .00 1,000,000.00 SUB TOTALS FOR : MARKET BASED NOTES 1,000,000.00 .00 1,000,000.00 GRAND TOTALS FOR INVESTOR (00000003362201) 1,000,000.00 .00 1,000,000.00

PAGE: 127

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/02/2015	18,702,691.13	.00	18,702,691.13
MARKET BASED BILL 01/08/2015	53,104,415.78	.00	53,104,415.78
MARKET BASED BILL 01/15/2015	26,603,802.22	.00	26,603,802.22
MARKET BASED BILL 01/22/2015	17,301,059.69	.00	17,301,059.69
MARKET BASED BILL 01/29/2015	7,400,755.47	.00	7,400,755.47
MARKET BASED BILL 02/05/2015	5,900,602.33	.00	5,900,602.33
MARKET BASED BILL 02/12/2015	19,501,194.45	.00	19,501,194.45
MARKET BASED BILL 02/19/2015	55,092,331.97	.00	55,092,331.97
MARKET BASED BILL 02/26/2015	19,801,212.82	.00	19,801,212.82
MARKET BASED BILL 03/05/2015	9,100,557.41	.00	9,100,557.41
MARKET BASED BILL 03/12/2015	4,200,257.27	.00	4,200,257.27
MARKET BASED BILL 03/19/2015	20,602,523.81	.00	20,602,523.81
MARKET BASED BILL 03/26/2015	38,407,057.30	.00	38,407,057.30
MARKET BASED BILL 04/30/2015	19,605,451.49	.00	19,605,451.49
MARKET BASED BILL 11/06/2014	10,301,892.97	.00	10,301,892.97
MARKET BASED BILL 11/13/2014	31,404,488.33	.00	31,404,488.33
MARKET BASED BILL 11/20/2014	48,655,567.22	.00	48,655,567.22
MARKET BASED BILL 11/28/2014	42,204,337.76	.00	42,204,337.76
MARKET BASED BILL 12/04/2014	14,202,029.75	.00	14,202,029.75
MARKET BASED BILL 12/11/2014	24,003,430.57	.00	24,003,430.57
MARKET BASED BILL 12/18/2014	18,102,587.22	.00	
MARKET BASED BILL 12/26/2014	63,814,822.32	.00	63,814,822.32
SUB TOTALS FOR : MARKET BASED BILLS	568,013,069.28	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	568,013,069.28
GRAND TOTALS FOR INVESTOR (00000000145232)		.00	568,013,069.28
SOUTH DAKOTA TR FUND (00000000968217)			
MARKET BASED NOTE 0.125% 04/30/2015	117.99 288,680.97 139.61 865,786.29	.00	117.99
MARKET BASED NOTE 0.125% 12/31/2014	288,680.97	.00	288,680.97
MARKET BASED NOTE 0.250% 03/31/2015	139.61	.00	139.61
MARKET BASED NOTE 0.250% 09/30/2015	865,786.29	.00	865,786.29
MARKET BASED NOTE 0.250% 10/31/2015	1,153,955.31	.00	1,153,955.31
MARKET BASED NOTE 0.250% 12/31/2015	1,731,212.96	.00	1,731,212.96
MARKET BASED NOTE 0.375% 01/31/2016	864,001.85	.00	864,001.85
MARKET BASED NOTE 0.375% 03/31/2016	137.73	.00	137.73
MARKET BASED NOTE 0.375% 05/31/2016	148.42	.00	148.42
MARKET BASED NOTE 0.375% 10/31/2016	494,271.21	.00	494,271.21

PAGE: 128

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SOUTH DAKOTA TR FUND (00000000968217)	322.62 293.72 884.02 783,253.27 118.23 1,235,808.19 139.67 519.48 1,112,323.70 288,258.39 2,594,785.71 2,592,373.51 226.90 1,482,290.83 123,829.50 262.53 370,455.18 2,230,485.61 1,155,064.37 866,638.51 866,905.94 148.45 150.24 495,369.71 1,736,248.98 138.06 323.24 294.80 1,406.92 2,356,317.69 228.65 258.74 102.87 2,646.71 783,735.02 5,193,037.27 289,187.74 356.98 1,608,910.71 252.29 864,949.88 7,818,923.03		
MARKET BASED NOTE 0.500% 06/30/2016	322.62	.00	322.62
MARKET BASED NOTE 0.500% 07/31/2016	293.72	.00	293.72
MARKET BASED NOTE 0.500% 07/31/2017	884.02	.00	884.02
MARKET BASED NOTE 0.500% 09/30/2016	783,253.27	.00	783,253.27
MARKET BASED NOTE 0.625% 04/30/2018	118.23	.00	118.23
MARKET BASED NOTE 0.625% 09/30/2017	1,235,808.19	.00	1,235,808.19
MARKET BASED NOTE 0.750% 03/31/2018	139.67	.00	139.67
MARKET BASED NOTE 0.750% 06/30/2017	519.48	.00	519.48
MARKET BASED NOTE 0.750% 10/31/2017	1,112,323.70	.00	1,112,323.70
MARKET BASED NOTE 0.750% 12/31/2017	288,258.39	.00	288,258.39
MARKET BASED NOTE 0.875% 01/31/2017	2,594,785.71	.00	2,594,785.71
MARKET BASED NOTE 0.875% 12/31/2016	2,592,373.51	.00	2,592,373.51
MARKET BASED NOTE 1.000% 03/31/2017	226.90	.00	226.90
MARKET BASED NOTE 1.000% 09/30/2016	1,482,290.83	.00	1,482,290.83
MARKET BASED NOTE 1.000% 10/31/2016	123,829.50	.00	123,829.50
MARKET BASED NOTE 1.250% 08/31/2015	262.53	.00	262.53
MARKET BASED NOTE 1.250% 09/30/2015	370,455.18	.00	370,455.18
MARKET BASED NOTE 1.250% 10/31/2015	2,230,485.61	.00	2,230,485.61
MARKET BASED NOTE 1.250% 10/31/2018	1,155,064.37	.00	1,155,064.37
MARKET BASED NOTE 1.375% 09/30/2018	866,638.51	.00	866,638.51
MARKET BASED NOTE 1.500% 01/31/2019	866,905.94	.00	866,905.94
MARKET BASED NOTE 1.500% 05/31/2019	148.45	.00	148.45
MARKET BASED NOTE 1.500% 06/30/2016	150.24	.00	150.24
MARKET BASED NOTE 1.500% 10/31/2019	495,369.71	.00	495,369.71
MARKET BASED NOTE 1.500% 12/31/2018	1,736,248.98	.00	1,736,248.98
MARKET BASED NOTE 1.625% 03/31/2019	138.06	.00	138.06
MARKET BASED NOTE 1.625% 06/30/2019	323.24	.00	323.24
MARKET BASED NOTE 1.625% 07/31/2019	294.80	.00	294.80
MARKET BASED NOTE 1.625% 08/15/2022	1,406.92	.00	1,406.92
MARKET BASED NOTE 1.625% 11/15/2022	2,356,317.69	.00	2,356,317.69
MARKET BASED NOTE 1.750% 05/15/2022	228.65	.00	228.65
MARKET BASED NOTE 1.750% 05/15/2023	258.74	.00	258.74
MARKET BASED NOTE 1.750% 05/31/2016	102.87	.00	102.87
MARKET BASED NOTE 1.750% 07/31/2015	2,646.71	.00	2,646.71
MARKET BASED NOTE 1.750% 09/30/2019	783,735.02	.00	783,735.02
MARKET BASED NOTE 2.000% 02/15/2022	5,193,037.27	.00	5,193,037.27
MARKET BASED NOTE 2.000% 02/15/2023	289,187.74	.00	289,187.74
MARKET BASED NOTE 2.000% 04/30/2016	356.98	.00	356.98
MARKET BASED NOTE 2.000% 11/15/2021	1,608,910.71	.00	1,608,910.71
MARKET BASED NOTE 2.125% 08/15/2021	252.29	.00	252.29
MARKET BASED NOTE 2.125% 12/31/2015	864,949.88	.00	864,949.88
MARKET BASED NOTE 2.250% 01/31/2015	7,818,923.03	.00	7,818,923.03

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE: 129

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SOUTH DAKOTA TR FUND (00000000968217)			
MARKET BASED NOTE 2.375% 08/15/2024	1,364.95 122.18 2,858.62 2,594,733.51 2,606,868.80 2,601,412.98	.00	1,364.95
MARKET BASED NOTE 2.500% 03/31/2015	122.18	.00	122.18 2,858.62 2,594,733.51
MARKET BASED NOTE 2.625% 08/15/2020	2,858.62	.00 .00 .00 .00 .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	
MARKET BASED NOTE 2.750% 02/15/2024	2,601,412.98	.00	2,601,412.98
MARKET BASED NOTE 2.750% 11/15/2023	2,016,374.05	.00	2,016,374.05
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 05/15/2021	357.49	.00	357.49
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	496.38 357.49 1,493,119.60
MARKET BASED NOTE 3.500% 05/15/2020	191.71	0.0	191.71 7,818,120.98
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	2,601,412.98 2,016,374.05 496.38 357.49 1,493,119.60 191.71 7,818,120.98 866,852.49 585.42 4,455,397.75 23,426,962.71	.00 .00 .00 .00 .00	585.42 4,455,397.75
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962./1
MARKET BASED NOTE 4.250% 11/15/2017	4,481,548.52 562.98 3,354,138.15 7,849,006.18	.00	4,481,548.52
MARKET BASED NOTE 4.500% 05/15/2017	562.98	.00 .00 .00 .00	562.98 3,354,138.15 7,849,006.18
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	7,849,006.18 3,333,862.42 1,356.19 109,162,974.26	.00	1,356.19 109,162,974.26
ONE DAY CERTIFICATE 0.010% 11/03/2014	6,170,010.77	.00	6,170,010.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,170,010.77	.00	6,170,010.77
GRAND TOTALS FOR INVESTOR (00000000968217)	115,332,985.03	.00	115,332,985.03
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 1.250% 08/31/2015	35,934,856.03 28,458,967.10 35,660,272.01 35,581,676.97	.00 .00 .00 .00	35,934,856.03
MARKET BASED NOTE 1.250% 09/30/2015	28,458,967.10	.00	28,458,967.10
MARKET BASED NOTE 1.750% 07/31/2015	35,660,272.01	.00	35,660,272.01
MARKET BASED NOTE 1.875% 06/30/2015	35,581,676.97	.00	35,581,676.97
MARKET BASED NOTE 2.125% 05/31/2015	35,445,815.64	.00	35,445,815.64
MARKET BASED NOTE 2.125% 11/30/2014	35,225,799.80	.00	35,225,799.80

PAGE: 130

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 2.250% 01/31/2015	35,248,325.80	.00	35,248,325.80
MARKET BASED NOTE 2.375% 02/28/2015	35,214,608.96	.00	35,214,608.96
MARKET BASED NOTE 2.500% 03/31/2015	34,757,410.63	.00	34,757,410.63
MARKET BASED NOTE 2.500% 04/30/2015	34,764,080.52	.00	34,764,080.52
MARKET BASED NOTE 2.625% 12/31/2014	35,114,203.00	.00	35,114,203.00
SUB TOTALS FOR : MARKET BASED NOTES	381,406,016.46	.00	381,406,016.46
ONE DAY CERTIFICATE 0.010% 11/03/2014	35,666,857.24	.00	35,666,857.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,666,857.24	.00	35,666,857.24
GRAND TOTALS FOR INVESTOR (00000000956167)	417,072,873.70	.00	417,072,873.70
SPORT FISH RESTOR & BOAT (00000007081472)			
MARKET BASED NOTE 0.250% 09/15/2015	213,180,573.75	.00	213,180,573.75
MARKET BASED NOTE 0.250% 12/15/2014	245,468,514.73	.00	245,468,514.73
MARKET BASED NOTE 0.250% 12/15/2015	233,211,567.47	.00	233,211,567.47
	222,356,600.01	.00	, ,
	170,226,196.07	.00	
	219,849,019.28	.00	
MARKET BASED NOTE 0.375% 06/15/2015	265,769,315.24	.00	265,769,315.24
MARKET BASED NOTE 0.500% 09/30/2016	225,125,018.72	.00	
SUB TOTALS FOR : MARKET BASED NOTES	1,795,186,805.27	.00	1,795,186,805.27
ONE DAY CERTIFICATE 0.010% 11/03/2014	86,259,988.42	.00	, ,
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,259,988.42	.00	86,259,988.42
GRAND TOTALS FOR INVESTOR (00000007081472)	1,881,446,793.69	.00	1,881,446,793.69
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 01/15/2015	5,300,068.48	.00	5,300,068.48

PAGE: 131

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 01/22/2015	2,000,027.78	.00	2,000,027.78
MARKET BASED BILL 04/02/2015	330,789,239.97	.00	330,789,239.97
MARKET BASED BILL 11/06/2014	9,800,069.38	.00	9,800,069.38
MARKET BASED BILL 12/26/2014	114,587,072.00	.00	114,587,072.00
SUB TOTALS FOR : MARKET BASED BILLS	462,476,477.61	.00	462,476,477.61
MARKET BASED NOTE 0.250% 07/15/2015	64,937,223.56	.00	64,937,223.56
MARKET BASED NOTE 0.250% 10/15/2015	43,837,967.25	.00	43,837,967.25
MARKET BASED NOTE 0.375% 06/15/2015	11,030,422.85	.00	11,030,422.85
MARKET BASED NOTE 1.875% 06/30/2015	51,779,215.23	.00	51,779,215.23
MARKET BASED NOTE 2.000% 01/31/2016	25,801,316.28	.00	25,801,316.28
MARKET BASED NOTE 2.375% 03/31/2016	28,049,477.03	.00	28,049,477.03
MARKET BASED NOTE 2.500% 03/31/2015	159,850.50	.00	159,850.50
SUB TOTALS FOR : MARKET BASED NOTES	225,595,472.70	.00	225,595,472.70
ONE DAY CERTIFICATE 0.010% 11/03/2014	161,889,327.98	.00	161,889,327.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	161,889,327.98	.00	161,889,327.98
GRAND TOTALS FOR INVESTOR (00000000978358)	849,961,278.29	.00	849,961,278.29
SUPP FOR RELOCATION-JAPAN (00000009783371)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	14,382,094.79	.00	14,382,094.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,382,094.79	.00	14,382,094.79
GRAND TOTALS FOR INVESTOR (00000009783371)	14,382,094.79	.00	14,382,094.79
SUPP FOR RELOCATION-KOREA (00000000978337)			
GRAND TOTALS FOR INVESTOR (00000000978337)	.00	.00	.00
TAX COURT JUDGES SA (00000000238115)			

PAGE: 132

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 1.625% 08/15/2022	608,847.31	.00	608,847.31
MARKET BASED NOTE 1.625% 11/15/2022	199,283.82	.00	199,283.82
MARKET BASED NOTE 1.750% 05/15/2023	101,813.55	.00	101,813.55
MARKET BASED NOTE 2.000% 02/15/2023	100,234.93	.00	100,234.93
MARKET BASED NOTE 2.125% 08/15/2021	1,026,845.68		1,026,845.68
MARKET BASED NOTE 2.375% 08/15/2024	647,269.33	.00	647,269.33
MARKET BASED NOTE 2.500% 05/15/2024	249,609.98	.00	249,609.98
MARKET BASED NOTE 2.500% 08/15/2023	1,518,364.09	.00	1,518,364.09
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 .00 .00 .00 .00	149,022.68
MARKET BASED NOTE 3.125% 05/15/2019	600,000.00 90,484.94	.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 .00 .00 .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% 08/15/2018	828,000.00	.00	828,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
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% 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	11,212,648.11	.00	11,212,648.11
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	
GRAND TOTALS FOR INVESTOR (00000000238115)	11,350,891.33	.00	11,350,891.33
TENNESSEE VALLEY AUTH (00000000644110)			
MARKET BASED BILL 11/20/2014	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,000,000.00	.00	25,000,000.00

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE: 133

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TENNESSEE VALLEY AUTH (00000000644110)			
GRAND TOTALS FOR INVESTOR (00000000644110)	25,000,000.00	.00	25,000,000.00
THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 2.375% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	188,887,284,722.57 188,887,284,722.57	.00	188,887,284,722.57 188,887,284,722.57
GRAND TOTALS FOR INVESTOR (00000000266153)	188,887,284,722.57	.00	188,887,284,722.57
TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 11/28/2014 SUB TOTALS FOR: MARKET BASED BILLS	2,060,960,000.00 2,060,960,000.00	.00	2,060,960,000.00 2,060,960,000.00
GRAND TOTALS FOR INVESTOR (00000000205697)	2,060,960,000.00	.00	2,060,960,000.00
TRIBAL SPECIAL FUND (00000000145265)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR: ONE DAY CERTIFICATES	26,176,030.63 26,176,030.63	.00	26,176,030.63 26,176,030.63
GRAND TOTALS FOR INVESTOR (00000000145265)	26,176,030.63	.00	26,176,030.63
TRIBAL TRUST FUND (00000000148030)			
ONE DAY CERTIFICATE 0.010% 11/03/2014 SUB TOTALS FOR : ONE DAY CERTIFICATES	11,697,022.41 11,697,022.41	.00	11,697,022.41 11,697,022.41

PAGE: 134

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
TRIBAL TRUST FUND (00000000148030)			
GRAND TOTALS FOR INVESTOR (00000000148030)	11,697,022.41	.00	11,697,022.41
UNEARNED COPYRIGHT F (0000000036206)			
MARKET BASED BILL 12/26/2014 SUB TOTALS FOR: MARKET BASED BILLS	5,500,070.29 5,500,070.29	.00	5,500,070.29 5,500,070.29
GRAND TOTALS FOR INVESTOR (0000000036206)	5,500,070.29	.00	5,500,070.29
UNEMPLOYMENT TRUST (00000000168042)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 SUB TOTALS FOR : SPECIAL ISSUE C OF I		11,006,016,000.00 11,006,016,000.00	30,580,668,000.00 30,580,668,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2016 SUB TOTALS FOR: SPECIAL ISSUE BONDS	3,751,987,000.00 3,751,987,000.00	.00	3,751,987,000.00 3,751,987,000.00
GRAND TOTALS FOR INVESTOR (00000000168042)	45,338,671,000.00	11,006,016,000.00	34,332,655,000.00
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 01/29/2015 MARKET BASED BILL 03/05/2015 SUB TOTALS FOR : MARKET BASED BILLS	100,057.19 1,500.36 101,557.55	.00 .00 .00	100,057.19 1,500.36 101,557.55
MARKET BASED NOTE 0.250% 10/15/2015 MARKET BASED NOTE 2.125% 11/30/2014 MARKET BASED NOTE 3.125% 05/15/2019 MARKET BASED NOTE 4.125% 05/15/2015	1,970,291.00 7,458.10 2,758.17 4,715.21	.00	1,970,291.00 7,458.10 2,758.17 4,715.21

PAGE: 135

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED NOTE 4.250% 08/15/2015	148,799.19	.00	148,799.19
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	7,596.9
MARKET BASED NOTE 4.625% 11/15/2016	23,417.89	.00	23,417.8
SUB TOTALS FOR : MARKET BASED NOTES	2,167,887.21	.00	2,167,887.2
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	8,000.0
SUB TOTALS FOR : MARKET BASED BONDS	13,763.43	.00	13,763.4
GRAND TOTALS FOR INVESTOR (000000000218927)	2,283,208.19	.00	2,283,208.1
UNIT STAT CST GRD GG (00000000708533)			
MARKET BASED BILL 02/05/2015	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 04/02/2015	100,000.00	.00	100,000.0
MARKET BASED BILL 11/13/2014	45,000.00	.00	45,000.0
SUB TOTALS FOR : MARKET BASED BILLS	1,145,000.00	.00	1,145,000.0
GRAND TOTALS FOR INVESTOR (00000000708533)	1,145,000.00	.00	1,145,000.0
UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 0.250% 01/31/2015	6,005,000.00	.00	6,005,000.0
MARKET BASED NOTE 0.250% 02/28/2015	130,000.00	.00	130,000.0
SUB TOTALS FOR : MARKET BASED NOTES	6,135,000.00	.00	6,135,000.0
	6,135,000.00	.00	6,135,000.0

PAGE: 136

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 01/08/2015	15,001,380.41	.00	15,001,380.41
MARKET BASED BILL 02/05/2015	17,845,872.06	.00	17,845,872.06
MARKET BASED BILL 03/05/2015	15,609,063.01	.00	15,609,063.01
MARKET BASED BILL 04/02/2015	15,358,590.42	.00	15,358,590.42
MARKET BASED BILL 04/30/2015	16,129,850.56	.00	16,129,850.56
MARKET BASED BILL 05/28/2015	15,623,303.61	.00 .00 .00	15,623,303.61
MARKET BASED BILL 06/25/2015	16,460,530.96	.00	16,460,530.96
MARKET BASED BILL 07/23/2015	15,762,040.63	.00	15,762,040.63
MARKET BASED BILL 08/20/2015	10,131,126.42	.00	10,131,126.42
MARKET BASED BILL 11/13/2014	15,043,518.28	.00	
MARKET BASED BILL 12/11/2014	16,224,527.79	.00	16,224,527.79
SUB TOTALS FOR : MARKET BASED BILLS	169,189,804.15	.00	169,189,804.15
MARKET BASED NOTE 1.250% 10/31/2015	27,625,993.76	.00	27,625,993.76
MARKET BASED NOTE 2.250% 01/31/2015	11,736,578.32	.00	11,736,578.32
SUB TOTALS FOR : MARKET BASED NOTES	39,362,572.08	.00	39,362,572.08
GRAND TOTALS FOR INVESTOR (00000000155073)	208,552,376.23	.00	208,552,376.23
URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 01/08/2015	40,009,000.00	.00	40,009,000.00
MARKET BASED BILL 03/05/2015	40,021,000.00	.00	40,021,000.00
MARKET BASED BILL 12/11/2014	40,010,000.00	.00	40,010,000.00
SUB TOTALS FOR : MARKET BASED BILLS	120,040,000.00	.00	120,040,000.00
MARKET BASED NOTE 0.875% 11/30/2016	222,641,000.00	.00	222,641,000.00
MARKET BASED NOTE 1.000% 08/31/2016	246,204,000.00	.00	246,204,000.00
MARKET BASED NOTE 1.750% 05/31/2016	219,830,000.00	47,730,000.00	172,100,000.00
MARKET BASED NOTE 1.875% 08/31/2017	248,949,000.00	.00	248,949,000.00
MARKET BASED NOTE 2.250% 11/30/2017	76,228,000.00	.00	76,228,000.00
MARKET BASED NOTE 2.750% 05/31/2017	249,113,000.00	.00	249,113,000.00
MARKET BASED NOTE 3.000% 02/28/2017	234,281,000.00	.00 .00 .00	234,281,000.00
MARKET BASED NOTE 3.250% 05/31/2016	46,662,000.00	.00	46,662,000.00
MARKET BASED NOTE 4.000% 02/15/2015	231,381,000.00	.00	
MARKET BASED NOTE 4.125% 05/15/2015	228,717,000.00	.00	228,717,000.00

PAGE: 137

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

RUN TIME: 16:04:10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
URANIUM ENRICHMENT (0000000895231)			
MARKET BASED NOTE 4.250% 08/15/2015	220,282,000.00	.00	220,282,000.00
MARKET BASED NOTE 4.250% 11/15/2014	226,800,000.00	.00	226,800,000.00
MARKET BASED NOTE 4.250% 11/15/2017	159,054,000.00	.00	159,054,000.00
MARKET BASED NOTE 4.500% 02/15/2016	217,570,000.00	.00	217,570,000.00
MARKET BASED NOTE 4.500% 11/15/2015	218,172,000.00	.00	218,172,000.00
MARKET BASED NOTE 4.625% 02/15/2017	115,443,000.00	.00	115,443,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,161,327,000.00	47,730,000.00	3,113,597,000.00
ONE DAY CERTIFICATE 0.010% 11/03/2014	45,405,000.00	.00	45,405,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	45,405,000.00	.00	45,405,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	3,326,772,000.00	47,730,000.00	3,279,042,000.00
USAO / ARTEMIS (0000000156118)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	86,347,649.97	.00	86,347,649.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,347,649.97	.00	86,347,649.97
GRAND TOTALS FOR INVESTOR (00000000156118)	86,347,649.97	.00	86,347,649.97
USC-MINORS FD (00000001060473)			
MARKET BASED BILL 01/08/2015	167,796.37	.00	167,796.37
MARKET BASED BILL 02/05/2015	167,812.97	.00	167,812.97
MARKET BASED BILL 03/05/2015	167,820.15	.00	167,820.15
MARKET BASED BILL 04/02/2015	167,840.67	.00	167,840.67
MARKET BASED BILL 04/30/2015	167,849.16	.00	167,849.16
MARKET BASED BILL 05/28/2015	167,889.57	.00	167,889.57
MARKET BASED BILL 06/25/2015	167,915.29	.00	167,915.29
MARKET BASED BILL 07/23/2015	167,915.29	.00	167,915.29
MARKET BASED BILL 08/20/2015	167,932.29	.00	167,932.29
MARKET BASED BILL 09/17/2015	167,949.29	.00	167,949.29
MARKET BASED BILL 10/15/2015	167,923.79	.00	167,923.79

PAGE: 138

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCR		INVESTMENT	REDEMPTION	PAR
USC-MINORS FD	(00000001060473)			
MARKET BASED BILL	11/13/2014	167,771.01	.00	167,771.0
MARKET BASED BILL	12/11/2014	167,771.01 167,782.38	.00	167,782.3
SUB TOTALS FOR : MARKE	T BASED BILLS	2,182,198.23	.00	2,182,198.2
ONE DAY CERTIFICAT	E 0.010% 11/03/2014	619,839.88	.00	619,839.8
SUB TOTALS FOR : ONE D	AY CERTIFICATES	619,839.88	.00	619,839.8
GRAND TOTALS FOR INVEST	OR (00000001060473)	2,802,038.11	.00	2,802,038.1
USC-REGISTRY LIQUIDITY	FD (00000001060471)			
MARKET BASED BILL	01/02/2015	89,800,921.40	.00	
MARKET BASED BILL	01/08/2015	89,801,030.72	.00	89,801,030.
MARKET BASED BILL	01/15/2015	89,803,405.35	.00	89,803,405.
MARKET BASED BILL	- , ,	89,802,270.20	.00	89,802,270.
MARKET BASED BILL	01/29/2015	89,803,405.35	.00	89,803,405.
MARKET BASED BILL	11/06/2014	86,003,511.52	.00	86,003,511.
MARKET BASED BILL	11/13/2014	86,005,853.56	.00	86,005,853.
MARKET BASED BILL	11/20/2014	172,013,629.54	.00	172,013,629.
MARKET BASED BILL	11/28/2014	86,007,692.53	.00	86,007,692.
MARKET BASED BILL	12/04/2014	89,805,674.82	.00	89,805,674.
MARKET BASED BILL	12/11/2014	89,801,425.42	.00	89,801,425.
MARKET BASED BILL	12/18/2014	89,802,360.87	.00	89,802,360.
MARKET BASED BILL	12/26/2014	89,800,841.07	.00	89,800,841.
SUB TOTALS FOR : MARKE	T BASED BILLS	1,238,252,022.35	.00	1,238,252,022.
	E 0.010% 11/03/2014	1,189,656,279.28	.00	
SUB TOTALS FOR : ONE D	AY CERTIFICATES	1,189,656,279.28	.00	1,189,656,279.
GRAND TOTALS FOR INVEST	OR (00000001060471)	2,427,908,301.63	.00	2,427,908,301.

USC-REGISTRY OUT OF CYCLE (00000001060472)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PAGE: 139

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
USC-REGISTRY OUT OF CYCLE (00000001060472)			
GRAND TOTALS FOR INVESTOR (00000001060472)	.00	.00	.00
USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 0.375% 11/15/2014	1,611,606,000.00	.00	1,611,606,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,611,606,000.00	.00	1,611,606,000.00
GRAND TOTALS FOR INVESTOR (00000000954054)	1,611,606,000.00	.00	1,611,606,000.00
UTAH RECLAMATION (0000000145174)			
MARKET BASED NOTE 0.125% 04/30/2015	6,774,727.44	.00	6,774,727.44
MARKET BASED NOTE 0.375% 04/15/2015	4,130,452.34	.00	4,130,452.34
MARKET BASED NOTE 2.000% 04/30/2016	962,730.29	.00	962,730.29
SUB TOTALS FOR : MARKET BASED NOTES	11,867,910.07	.00	11,867,910.07
MARKET BASED BOND 11.250% 02/15/2015	120,106,999.18		120,106,999.18
MARKET BASED BOND 8.750% 05/15/2017	5,218,492.50	.00	5,218,492.50
MARKET BASED BOND 9.125% 05/15/2018	21,956,269.03		21,956,269.03
SUB TOTALS FOR : MARKET BASED BONDS	147,281,760.71	.00	147,281,760.71
GRAND TOTALS FOR INVESTOR (00000000145174)	159,149,670.78	.00	159,149,670.78
VACCINE INJURY (00000000758175)			
MARKET BASED BILL 02/05/2015	92,068,309.69	.00	92,068,309.69
MARKET BASED BILL 04/30/2015	43,067,150.47	.00	43,067,150.47
MARKET BASED BILL 08/20/2015	55,003,215.91	.00	
MARKET BASED BILL 11/13/2014	100,452,406.39	.00	100,452,406.39
SUB TOTALS FOR : MARKET BASED BILLS	290,591,082.46	.00	290,591,082.46

PAGE: 140

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCRIPTION	FOR THE PERIOD ENDED: 10/31/ INVESTMENT	2014 REDEMPTION	PAR
VACCINE INJURY (00000000758175)			
MARKET BASED NOTE 1.000% 09/30/2019	560,680,274.07	.00	560,680,274.0
MARKET BASED NOTE 1.875% 08/31/2017	466,901,710.68	.00	466,901,710.6
MARKET BASED NOTE 2.000% 09/30/2020	488,664,150.08	.00	488,664,150.0
MARKET BASED NOTE 3.250% 06/30/2016	491,470,814.15	.00	
MARKET BASED NOTE 4.125% 05/15/2015	467,609,769.10	.00	467,609,769.
SUB TOTALS FOR : MARKET BASED NOTES	2,475,326,718.08		2,475,326,718.
MARKET BASED BOND 9.125% 05/15/2018	469,237,212.37	.00	469,237,212.
SUB TOTALS FOR : MARKET BASED BONDS	469,237,212.37	.00	469,237,212.
ONE DAY CERTIFICATE 0.010% 11/03/2014	161,033,447.47	.00	161,033,447.
SUB TOTALS FOR : ONE DAY CERTIFICATES	161,033,447.47	.00	161,033,447.
GRAND TOTALS FOR INVESTOR (00000000758175)	3,396,188,460.38	.00	3,396,188,460.
/ETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 1.375% 06/30/2016	3,185,000.00		3,185,000.
SPECIAL ISSUE BOND 1.375% 06/30/2017	3,185,000.00	.00	3,185,000.
SPECIAL ISSUE BOND 2.500% 06/30/2026	7,441,000.00	.00	7,441,000.
SPECIAL ISSUE BOND 2.875% 06/30/2025	11,809,000.00	.00	11,809,000.
SPECIAL ISSUE BOND 3.250% 06/30/2024	11,580,000.00	.00	11,580,000.
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.
SPECIAL ISSUE BOND 4.000% 06/30/2023	11,711,000.00	.00	11,711,000.
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.
SPECIAL ISSUE BOND 5.000% 06/30/2022	12,681,000.00	.00	12,681,000.
SPECIAL ISSUE BOND 5.125% 06/30/2021	15,066,000.00	.00	15,066,000.
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00 .00 33,536,000.00	23,352,000. 23,838,000.
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	33,536,000.00	17,924,000.
SUB TOTALS FOR : SPECIAL ISSUE BONDS	229,654,000.00	33,536,000.00	196,118,000.
GRAND TOTALS FOR INVESTOR (00000000364010)	229,654,000.00	33,536,000.00	196,118,000.

VETERANS' SPECIAL LF (00000000368455)

RUN DATE: 10/31/14

RUN TIME: 16:04:10

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 141

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

RUN DATE: 10/31/14

PROGRAM NAME: GAPN901

RUN TIME: 16:04:10

VETERANS: SPECIAL LEFT (00000000368455) SPECIAL ISSUE BOND 2.0878 06/30/2029 88,131,000.00 .00 83,747,000.00 SPECIAL ISSUE BOND 3.0000 60/30/2029 88,131,000.00 .00 98,131.000.00 SPECIAL ISSUE BOND 3.0200 66/30/20227 108,818,000.00 .00 120,470,000.00 SPECIAL ISSUE BOND 3.7550 06/30/2026 120,470,000.00 .00 120,470,000.00 SPECIAL ISSUE BOND 4.0258 06/30/2023 1,000.00 .00 .00 120,470,000.00 SPECIAL ISSUE BOND 4.1258 06/30/2025 120,470,000.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 4.1258 06/30/2025 125,594,000.00 .00 .00 120,400.00 SPECIAL ISSUE BOND 4.0258 06/30/2025 125,594,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0258 06/30/2025 125,594,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0258 06/30/2017 112,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2017 112,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2019 112,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2019 112,000.00 .00 .01 .10,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2021 112,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2022 112,000.00 .00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.0528 06/30/2023 112,000.00 .00 112,000.00 SPECIAL ISSUE BOND 5.0528 06/30/2023 110,000.00 .00 110,000.00 SPECIAL ISSUE BOND 5.0528 06/30/2023 110,000.00 .00 110,000.00 SPECIAL ISSUE BOND 5.0528 06/30/2023 110,000.00 .00 1.081,000.00 SPECIAL ISSUE BOND 5.0528 06/30/2023 110,000.00 .00 1.081,000.00 .00 1.081,000.00 SPECIAL ISSUE BOND 5.0528 06/30/2023 110,000.00 .00 1.081,000.00 .00 1.081,000.00 .00 1.081,000.00 .00	SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SPECIAL ISSUE BOND 3.000% 06/30/2028 98,131,000.00 .00 98,131,000.00 SPECIAL ISSUE BOND 3.250% 06/30/2027 108,818,000.00 .00 108,818,000.00 SPECIAL ISSUE BOND 3.750% 06/30/2026 120,470,000.00 .00 120,470,000.00 SPECIAL ISSUE BOND 4.125% 06/30/2023 1,000.00 .00 1,000.00 SPECIAL ISSUE BOND 4.125% 06/30/2024 1,000.00 .00 135,594,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2016 112,000.00 .00 135,594,000.00 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% 06/30/2020 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% 06/30/2020 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 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% 06/30/2016 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% 06/30/2020 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 2.875% 06/30/2029	83,747,000.00	.00	83,747,000.00
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% 06/30/2016 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% 06/30/2020 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 3.000% 06/30/2028	98,131,000.00	.00	98,131,000.00
SPECIAL ISSUE BOND 4.759\$ 66/30/2023 1.000.00 SPECIAL ISSUE BOND 4.125\$ 66/30/2023 1.000.00 SPECIAL ISSUE BOND 4.125\$ 66/30/2024 1.000.00 SPECIAL ISSUE BOND 4.125\$ 66/30/2025 135.594,000.00 SPECIAL ISSUE BOND 4.125\$ 66/30/2016 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2016 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2016 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2017 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2020 112,000.00 SPECIAL ISSUE BOND 4.625\$ 66/30/2022 112,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2023 110,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2024 1,081,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2018 1,081,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2018 1,081,000.00 SPECIAL ISSUE BOND 5.125\$ 66/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.250\$ 66/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.250\$ 66/30/2017 4.054,000.00 SPECIAL ISSUE BOND 5.250\$ 66/30/2017 4.054,000.00 SPECIAL ISSUE BOND 5.250\$ 66/30/2017 4.054,000.00 SPECIAL ISSUE BOND 5.250\$ 66/30/2019 2,735,000.00 SPECIAL ISSUE BOND 5.500\$ 66/30/2019 2,736,000.00 SPECIAL ISSUE BOND 5.500\$ 66/30/2017 2,736,000.00 SPECIAL	SPECIAL ISSUE BOND 3.250% 06/30/2027	108,818,000.00	.00	108,818,000.00
SPECIAL ISSUE BONA 4.125% 06/30/2023 1,000.00 .00 1,000.00 SPECIAL ISSUE BONA 4.125% 06/30/2025 135.594,000.00 .00 135.594,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2016 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2016 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2018 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2018 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2018 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2019 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2020 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2020 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2024 135.609,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2024 135.609,000.00 .00 112,000.00 SPECIAL ISSUE BONA 4.625% 06/30/2024 135.609,000.00 .00 136.609,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2016 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2016 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2018 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2018 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2019 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2019 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2019 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2012 1,001,000.00 .00 1,001,000.00 .00 1,001,000.00 SPECIAL ISSUE BONA 5.125% 06/30/2012 1,000.00 .00 1,001,000.00 .00	SPECIAL ISSUE BOND 3.750% 06/30/2026	120,470,000.00		120,470,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2025 135.594,000.00 .00 155.594,000.00 SPECIAL ISSUE BOND 4.125% 06/30/2025 135.594,000.00 .00 135.594,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2016 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% 06/30/2018 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% 06/30/2020 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% 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 135,609,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 13,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,000.00 .00 10.00 1,001.000 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,000.00 .00 1,001.000 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,000.00 .00 1,001.000 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,001.000.00 .00 1,001.000 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,001.000.00 .00 1,001.000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 13,400.00 .00 1,001.000.00 .00 1,001.000.00 SPECIAL ISSUE BOND 5.250% 06/30/2022 13,400.00 .00 1,001.000.00 .00 1,001.000.00 SPECIAL ISSUE BOND 5.250% 06/30/2022 13,400.00 .00 1,001.000.00 .00	SPECIAL ISSUE BOND 4.125% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.625\$ 06/30/2015 SPECIAL ISSUE BOND 4.625\$ 06/30/2017 SPECIAL ISSUE BOND 4.625\$ 06/30/2017 SPECIAL ISSUE BOND 4.625\$ 06/30/2019 SPECIAL ISSUE BOND 4.625\$ 06/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2019 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2020 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2021 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2022 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2022 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2022 112,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625\$ 06/30/2023 111,000.00 SPECIAL ISSUE BOND 5.625\$ 06/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.625\$ 06/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2018 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2011 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2011 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2021 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2021 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2022 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2022 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2021 1,001.000.00 SPECIAL ISSUE BOND 5.125\$ 06/30/2016 4.055,000.00 SPECIAL ISSUE BOND 5.1250 06/30/2016 4.055,000.00 SPECIAL ISSUE BOND 5.500 06/30/2016 4.055,000.00 SPECIAL ISSUE BOND 5.500 06/30/2016 2,735,000.00 SPECIAL ISSUE BOND 5.500 06/30/2017 2,735,000.00 SPECIAL ISSUE BOND	SPECIAL ISSUE BOND 4.125% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013 SPECIAL ISSUE BOND 4.625% 06/30/2018 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2018 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2029 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2020 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2020 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2021 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2022 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 112,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,001.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 135,498,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 SPECIAL ISSUE BOND 5.250% 06/30/2019 4.055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 SPECIAL ISSUE BOND 5.250% 06/30/2018 4.054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4.054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4.054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 2.735,000.00 SPECIAL ISSUE BOND 5.550% 06/30/2018 2.735,000.00 SPECIAL ISSUE BOND 5.550% 06/30/2018 2.735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2.735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2.735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2.735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2.735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2.736,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2019 2.736,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2019 2.736,000.00 S	SPECIAL ISSUE BOND 4.125% 06/30/2025	135,594,000.00	.00	135,594,000.00
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% 06/30/2021 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 112,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.625% 06/30/2017 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% 06/30/2019 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% 06/30/2021 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% 06/30/2022 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% 06/30/2021 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 1.081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 2.735,000.00 .00 1.081,000.00 1.081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 2.735,000.00 .00 2.735,000.00 SPECIAL	SPECIAL ISSUE BOND 4.625% 06/30/2016	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% 06/30/2021 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 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 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% 06/30/2019 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% 06/30/2021 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 5.25% 06/30/2022 1.081,000.00 .00 1.081,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2021 1.081,000.00 .00 1.081,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2021 1.081,000.00 .00 1.081,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2021 135,498,000.00 .00 4.055,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2016 4.055,000.00 .00 4.055,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2016 4.055,000.00 .00 4.055,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2018 4.054,000.00 .00 4.054,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2018 4.054,000.00 .00 4.054,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2016 2.735,000.00 .00 2.735,000.00 SPECIAL ISSUE BOND 5.25% 06/30/2016 2.735,000.00 .00 2.735,000.00 SPECIAL ISSUE BOND 5.55% 06/30/2018 2.736,000.00 .00 2.735,000.00 SPECIAL ISSUE BOND 5.55% 06/30/2018 2.736,000.00 .00 2.736,000.00 SPECIAL ISSUE BOND 5.55% 06/30/2018 2.736,000.00 .00 2.736,000.00 SPECIAL ISSUE BOND 5.55% 06/30/2018 2.736	SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019 SPECIAL ISSUE BOND 4.625% 06/30/2021 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2021 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2021 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2022 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 SPECIAL ISSUE BOND 5.255% 06/30/2022 1,081,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 14,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 SPECIAL ISSUE BOND 5.250% 06/30/2021 14,041,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2012 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2012 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 2,735,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 2,735,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,369,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2016 2,369,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2016 3,109,000.00	SPECIAL ISSUE BOND 4.625% 06/30/2018	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% 06/30/2022 112,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 113,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2024 135,609,000.00 .00 135,609,000.00 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% 06/30/2020 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% 06/30/2022 1,081,000.00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .00 135,498,000.00 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 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2012 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.550% 06/30/2012 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2012 134,417,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2012 134,417,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,735,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.000% 06/30/20	SPECIAL ISSUE BOND 4.625% 06/30/2019	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 .00 112,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 .00 111,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 1,000.00 .00 1,000 .00 1,000 .00 1,000 .00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,000.00 .00 1,000.00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,000.00 .00 1,000.00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,000.00 .00 1,000.00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,000.00 .00 1,000.00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,000.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,000.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,000.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,000.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 135,400.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 135,400.00 .00 .00 1,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 135,400.00 .00 .00 135,498,000.00 .00 SPECIAL ISSUE BOND 5.250% 06/30/2017 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2017 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,054,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2011 134,417,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2012 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2012 134,417,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,735,000.00 .00 2,736,000.00 SPECIAL ISS	SPECIAL ISSUE BOND 4.625% 06/30/2020	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% 06/30/2024 135,609,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2016 1,081,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,081,000.00 .00 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 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,081,000.00 .00 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% 06/30/2022 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 5.125% 06/30/2023 135,498,000.00 .00 135,498,000.00 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 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 4,054,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,735,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2017 2,735,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2017 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.307/	SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023 111,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 4.625% 06/30/2016 1,081,000.00 .00 135,609,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2016 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,081,000.00 .00 1,081,000.00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 .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% 06/30/2021 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% 06/30/2022 1,081,000.00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .00 135,498,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2022 1,081,000.00 .00 135,498,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 4,055,000.00 .00 135,498,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 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% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 .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% 06/30/2021 134,417,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 2,735,000.00 .00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 .00 SPECIAL ISSUE BOND 6.500% 06/30/2019 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 .00 2,736,000.00 .00 SPECIAL ISSUE BOND	SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024 135,609,000.00 .00 125,609,000.00 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 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .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% 06/30/2017 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% 06/30/2019 4,054,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2020 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2012 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 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% 06/30/2019 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,736,000.00 .00 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.500% 06/30/2019 2,736,000.00 .00 2,369,000.00 .00 2,369,000.00 .00 SPECIAL ISSUE BOND 6.500% 06/30/2019 127,627,000.00 .00 2,369,000.00 .00 2,369,000.00	SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016 SPECIAL ISSUE BOND 5.125% 06/30/2017 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2018 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2019 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2020 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 315,498,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2011 34,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2017 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,736,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2017 2,369,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2017 2,369,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2017 3,109,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2017	SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00		135,609,000.00
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 .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 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2021 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2022 1,081,000.00 .00 .00 1,081,000.00 SPECIAL ISSUE BOND 5.125% 06/30/2023 135,498,000.00 .00 135,498,000.00 .00 135,498,000.00 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% 06/30/2019 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% 06/30/2021 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 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% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2016 3,109,000.00 .00 3,109,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2017 2,369,000.00 .00 3,109,000.00 .00 3,109,000.00 SPECIAL ISSUE BOND 6.0	SPECIAL ISSUE BOND 5.125% 06/30/2016	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% 06/30/2021 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 5.255% 06/30/2016 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 4,054,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 .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 5.500% 06/30/2021 134,417,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2021 134,417,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2021 134,417,000.00 .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% 06/30/2017 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% 06/30/2018 2,736,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.500% 06/30/2018 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 6.0375% 06/30/2018 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.0375% 06/30/2018 2,369,000.00 .00 3,109,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2017 3,109,0	SPECIAL ISSUE BOND 5.125% 06/30/2017	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% 06/30/2021 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 5.25% 06/30/2016 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 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% 06/30/2019 4,054,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2011 134,417,000.00 .00 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2021 134,417,000.00 .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% 06/30/2021 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% 06/30/2017 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 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .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% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2018 2,369,000.00 .00 3,109,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2018 2,369,000.00 .00 3,109,000.00 SPECIAL ISSUE BON	SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	SPECIAL ISSUE BOND 5.125% 06/30/2019	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 .00 135,498,000.00 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 5.500% 06/30/2016 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2017 2,735,000.00	SPECIAL ISSUE BOND 5.125% 06/30/2020	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% 06/30/2013 135,498,000.00 .00 135,498,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2016 4,055,000.00 .00 4,055,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2018 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% 06/30/2019 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 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2022 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 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 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2018 2,736,000.00 .00 2,736,000.00 SPECIAL ISS	SPECIAL ISSUE BOND 5.125% 06/30/2021	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% 06/30/2016 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 4,054,000.00 SPECIAL ISSUE BOND 5.250% 06/30/2022 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.50% 06/30/2016 2,735,000.00 .00 2,735,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2017 2,736,000.00 .00 2,736,000.00 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 6.000% 06/30/2016 2,369,000.00 .00 2,369,000.00 SPECIAL ISSU	SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00
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% 06/30/2016 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% 06/30/2019 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% 06/30/2018 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE	SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
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% 06/30/2016 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% 06/30/2019 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.500% 06/30/2019 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2017 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2017 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE	SPECIAL ISSUE BOND 5.250% 06/30/2016	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% 06/30/2016 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% 06/30/2020 130,363,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2019 2,736,000.00 .00 2,3369,000.00 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 IS	SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
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% 06/30/2016 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% 06/30/2019 2,736,000.00 .00 2,736,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2016 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2016 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 5.250% 06/30/2018	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% 06/30/2016 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 2,736,000.00 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% 06/30/2018 2,369,000.00 .00 2,369,000.00 SPECIAL ISSUE BOND 6.375% 06/30/2019 127,627,000.00 .00 3,109,000.00 SPECIAL I	SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00		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% 06/30/2016 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% 06/30/2016 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 2,369,000.00 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 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022 134,417,000.00 .00 134,417,000.00 SPECIAL ISSUE BOND 5.500% 06/30/2016 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% 06/30/2016 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% 06/30/2016 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 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
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% 06/30/2016 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% 06/30/2016 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 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
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% 06/30/2016 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% 06/30/2016 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 5.500% 06/30/2016	2,735,000.00		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% 06/30/2016 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 6.375% 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 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
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% 06/30/2016 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% 06/30/2016 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 5.500% 06/30/2018	2,736,000.00	.00	
SPECIAL ISSUE BOND 5.500% 06/30/2020 130,363,000.00 .00 130,363,000.00 SPECIAL ISSUE BOND 6.000% 06/30/2016 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% 06/30/2016 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 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
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% 06/30/2016 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 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
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% 06/30/2016 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 6.000% 06/30/2016	2,369,000.00	.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% 06/30/2016 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 6.000% 06/30/2017	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% 06/30/2016 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 6.000% 06/30/2018	2,369,000.00		
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 6.000% 06/30/2019	127,627,000.00		
SPECIAL ISSUE BOND 6.375% 06/30/2017 3,109,000.00 .00 3,109,000.00	SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00		
	SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00		

PAGE: 142

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00		3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00		122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	147,827,000.00	77,861,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,992,938,000.00	147,827,000.00	1,845,111,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	1,992,938,000.00	147,827,000.00	1,845,111,000.00
VIETNAM CLAIMS FD (00000000206315)			
MARKET BASED BILL 12/18/2014	45,860.91	.00	45,860.91
SUB TOTALS FOR : MARKET BASED BILLS	45,860.91	.00	45,860.91
GRAND TOTALS FOR INVESTOR (000000000206315)	45,860.91	.00	45,860.91
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED NOTE 0.250% 12/15/2015	27,027,968.90	.00	27,027,968.90
MARKET BASED NOTE 0.625% 12/15/2016	23,741,593.78	.00	23,741,593.78
MARKET BASED NOTE 0.750% 12/31/2017	21,027,415.52	.00	21,027,415.52
MARKET BASED NOTE 1.500% 12/31/2018	18,444,039.14	.00	18,444,039.14
MARKET BASED NOTE 1.625% 11/15/2022	9,648,658.71	.00	9,648,658.71
MARKET BASED NOTE 2.000% 07/31/2020	15,703,765.57	.00	15,703,765.57
MARKET BASED NOTE 2.000% 11/15/2021	10,913,353.98	.00	10,913,353.98
MARKET BASED NOTE 2.375% 12/31/2020	12,849,306.46	.00	12,849,306.46
MARKET BASED NOTE 2.750% 11/15/2023	6,977,578.71	.00	6,977,578.71
MARKET BASED NOTE 4.250% 08/15/2015	40,500,000.00	.00	40,500,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	187,833,680.77	.00	187,833,680.77
MARKET BASED BOND 5.250% 11/15/2028	1,721,664.16	.00	1,721,664.16
MARKET BASED BOND 6.000% 02/15/2026	3,667,977.19	.00	3,667,977.19

PAGE: 143

BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

RUN DATE: 10/31/14

RUN TIME: 16:04:10

PROGRAM NAME: GAPN901

DETAIL SUMMARY

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
VOLUNTARY SEPAR INC (00000000978335)			
MARKET BASED BOND 6.625% 02/15/2027	10,000,000.00	.00	10,000,000.00
MARKET BASED BOND 7.500% 11/15/2024	4,218,497.61	.00	4,218,497.61
SUB TOTALS FOR : MARKET BASED BONDS	19,608,138.96	.00	19,608,138.96
ONE DAY CERTIFICATE 0.010% 11/03/2014	31,148,894.87	.00	31,148,894.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,148,894.87	.00	31,148,894.87
GRAND TOTALS FOR INVESTOR (00000000978335)	238,590,714.60	.00	238,590,714.60
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 0.250% 02/15/2015	9,990,837.21	.00	9,990,837.21
MARKET BASED NOTE 0.375% 03/15/2016	14,018,999.94	.00	14,018,999.94
MARKET BASED NOTE 0.875% 04/30/2017	18,627,429.57	.00	18,627,429.57
SUB TOTALS FOR : MARKET BASED NOTES	42,637,266.72	.00	42,637,266.72
GRAND TOTALS FOR INVESTOR (00000000694302)	42,637,266.72	.00	42,637,266.72
WHITE MOUNTAIN APACHE TR (00000001440791)			
ONE DAY CERTIFICATE 0.010% 11/03/2014	70,144,529.36	.00	70,144,529.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	70,144,529.36	.00	70,144,529.36
GRAND TOTALS FOR INVESTOR (00000001440791)	70,144,529.36	.00	70,144,529.36
WILDLIFE CONSERV & RESTOR (00000001450291)			
GRAND TOTALS FOR INVESTOR (00000001450291)	.00	.00	.00
WORLD WAR VET MEMOR (00000007485692)			

RUN DATE: 10/31/14	UNITED STATES DEPARTMENT OF TREASURY
RUN TIME: 16:04:10	BUREAU OF THE PUBLIC DEBT
PROGRAM NAME: GAPN901	OFFICE OF PUBLIC DEBT ACCOUNTING
	DIVISION OF FEDERAL INVESTMENTS
	* * * DAILY PRINCIPAL OUTSTANDING

FOR THE PERIOD ENDED: 10/31/2014

SECURITY DESCRIPTION		INVESTMENT	REDEMPTION	PAR
WORLD WAR VET MEMOR (000000	007485692)			
GRAND TOTALS FOR INVESTOR (000000	007485692)	.00	.00	.00
YANKTON SIOUX TRUST (000000	000208627)			
GRAND TOTALS FOR INVESTOR (000000	000208627)	.00	.00	.00
REPORT TOTALS FOR ALL			5,138,161,787,1	.88.80

DETAIL SUMMARY

PAGE: 144

RUN DATE: 10/31/14 UNITED STATES DEPARTMENT OF TREASURY PAGE: 145

RUN TIME: 16:04:10 BUREAU OF THE PUBLIC DEBT PROGRAM NAME: GAPN901 OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

35,957,330,096.07 MARKET BASED BILLS 164,048,198,872.67 MARKET BASED NOTES MARKET BASED BONDS 126,094,683,163.86 MARKET BASED TIPS 512,973,763,500.00 MARKET BASED ZERO COUPON BONDS 41,354,000,000.00 SPECIAL ISSUE C OF I 94,995,320,000.00 SPECIAL ISSUE BONDS 3,891,529,948,000.00 ONE DAY CERTIFICATES 271,208,543,556.20 REPORT TOTALS FOR ALL 5,138,161,787,188.80

RUN DATE: 10/31/14 UNITED STATES DEPARTMENT OF TREASURY PAGE: 146 RUN TIME: 16:04:10 BUREAU OF THE PUBLIC DEBT

OFFICE OF PUBLIC DEBT ACCOUNTING

DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/31/2014

Fed			
Indicator	Account Number	Account Description	Inflation Compensation (Accrued)
F	1642042	PENSION BENEFIT TIPS	286,628,242.00
F	514596	DEPOSIT INSURANCE FUND	292,386,500.00
F	784136	FARM CREDIT INSURANCE	16,499,145.00
F	895227	NUCLEAR WASTE FUND	600,121,649.97
F	958276	EISENHOWER EXCHANGE	74,990.58
F	958296	HARRY S TRUMAN SCHOL	4,416,021.00
F	975472	DOD MEDICARE RETIRE FUND	37,493,691,234.90
F	978097	MILITARY RETIREMENT	81,797,577,577.86
F	978098	EDUCATION BENEFIT DOD	91,950,213.50
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Total Outstanding Inflation 120,583,345,574.81