| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | UNITED STATES DEPARTMENT OF TREASUR<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *               | PAGE: 1  |
|---|--|-------------------|--|
| SECURITY DESCRIPTION  | INVESTMENT   | REDEMPTION        | PAR  |
| ABANDONED MINES (00000000145015)  |  |                   |  |
| MARKET BASED NOTE 2.125% 08/15/2021<br>MARKET BASED NOTE 2.625% 08/15/2020<br>SUB TOTALS FOR : MARKET BASED NOTES | 503,448,311.00<br>700,000,000.00<br>1,203,448,311.00   | .00<br>.00<br>.00 | 503,448,311.00<br>700,000,000.00<br>1,203,448,311.00 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES                                    | 1,603,022,023.96<br>1,603,022,023.96   | .00               |  |
| GRAND TOTALS FOR INVESTOR (00000000145015)  | 2,806,470,334.96   | .00               | 2,806,470,334.96                                     |
| 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% 06/3<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I                                  | 30/2016         17,364,124,000.00           17,364,124,000.00  |                   | 12,715,552,000.00<br>12,715,552,000.00               |
| GRAND TOTALS FOR INVESTOR (00000000698103)  | 17,364,124,000.00  | 4,648,572,000.00  | 12,715,552,000.00                                    |
| ALASKA NATIVE ESCROW (00000000146140)   |  |                   |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 1,850,109.53   | .00               | 1,850,109.53   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201<br>INVESTMENT |              | PAGE: 2<br>PAR |
|---|--|--------------|----------------|
| SECORITI DESCRIPTION  |  |              |                |
| ALASKA NATIVE ESCROW (0000000014614   | 0)   |              |                |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 1,850,109.53   | .00          | 1,850,109.53   |
| GRAND TOTALS FOR INVESTOR (0000000014614  |  | .00          | 1,850,109.53   |
| ALBANIAN CLAIMS FUND (0000000020610   |  |              |                |
| MARKET BASED BILL 12/17/2015  | 906,503.85   | .00          | 906,503.85     |
| SUB TOTALS FOR : MARKET BASED BILLS   | 906,503.85   | .00          | 906,503.85     |
| ONE DAY CERTIFICATE 0.000% 10/01/201  | 5 8,221.67   | .00          | 8,221.67       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 8,221.67   | .00          | 8,221.67       |
| GRAND TOTALS FOR INVESTOR (0000000020610  | 4) 914,725.52  | .00          | 914,725.52     |
| ALLEGED VIOLATORS OF (0000000089642   | 5)   |              |                |
| ONE DAY CERTIFICATE 0.000% 10/01/201  | 5 142,606,000.00   | .00          | 142,606,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 142,606,000.00   | .00          | 142,606,000.00 |
| GRAND TOTALS FOR INVESTOR (0000000089642  | 5) 142,606,000.00  | .00          | 142,606,000.00 |
| ARMED FORCES RHTF (0000000084852  | 2)   |              |                |
| MARKET BASED NOTE 5.125% 05/15/2016   | 41,869,000.00  | 2,860,131.41 | 39,008,868.59  |
| SUB TOTALS FOR : MARKET BASED NOTES   | 41,869,000.00  | 2,860,131.41 | 39,008,868.59  |
| ONE DAY CERTIFICATE 0.000% 10/01/201  | - ,,   | .00          | 4,353,879.85   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 4,353,879.85   | .00          | 4,353,879.85   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                          | PAGE: 3  |
|---|--|--------------------------|--|
| SECURITY DESCRIPTION  | INVESTMENT   | REDEMPTION               | PAR  |
| ARMED FORCES RHTF (00000000                                       | 848522)  |                          |  |
| GRAND TOTALS FOR INVESTOR (00000000                               |  | 2,860,131.41             |  |
| ASSET FORFEITURE FUN (00000000                                    |  |                          |  |
| MARKET BASED BILL 06/23/2016                                      | 401,039,807.99   | .00                      | 401.039.807.99                                       |
| MARKET BASED BILL 07/21/2016                                      | 100.312.473.35   | .00                      | 401,039,807.99<br>100,312,473.35<br>2,502,753,989.60 |
| MARKET BASED BILL 11/12/2015                                      | 2,502,753,989.60   | .00                      | 2,502,753,989.60                                     |
| MARKET BASED BILL 12/10/2015                                      | 3,201,685,783.62   | .00                      | 3,201,685,783.62                                     |
| SUB TOTALS FOR : MARKET BASED BILLS                               |  | .00                      | 6,205,792,054.56                                     |
| GRAND TOTALS FOR INVESTOR (00000000                               | 155042) 6,205,792,054.56   | .00                      | 6,205,792,054.56                                     |
| AVIATION INSURANCE R (00000006                                    |  |                          |  |
| MARKET BASED NOTE 0.375% 01/15/                                   | 201675,066,805.382016118,081,446.032015139,555,079.34  | .00                      | 75,066,805.38<br>118,081,446.03<br>139,555,079.34    |
| MARKET BASED NOTE 0.375% 03/15/                                   | 2016 118,081,446.03  | .00                      | 118,081,446.03                                       |
| MARKET BASED NOTE 0.375% 11/15/                                   | 2015 139,555,079.34  | .00                      | 139,555,079.34                                       |
| MARKET BASED NOTE 0.500% 06/15/                                   | 2016 250,793,732.49  | .00<br>.00<br>.00<br>.00 | 250,793,732.49                                       |
| MARKET BASED NOTE 0.625% 02/15/                                   | 2017         157,473,215.15           2016         144,596,759.72  | .00                      | 157,473,215.15                                       |
| MARKET BASED NOTE 0.625% 08/15/                                   | 2016 144,596,759.72  | .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<br>.00<br>.00        | 115,603,411.73                                       |
| MARKET BASED NOTE 1.000% 05/15/                                   | 2018 150,694,924.68  | .00                      | 150,694,924.68                                       |
| MARKET BASED NOTE 1.000% 08/15/                                   |  | .00                      | 188,763,401.86                                       |
| MARKET BASED NOTE 3.500% 02/15/                                   |  | .00                      | 252,725,870.26                                       |
| MARKET BASED NOTE 4.250% 11/15/                                   | 2017 94,371,823,46   | .00                      | 94,371,823.46  |
| MARKET BASED NOTE 4.500% 05/15/                                   |  | .00                      | 252,725,870.26<br>94,371,823.46<br>108,210,761.04    |
| MARKET BASED NOTE 4.750% 08/15/                                   |  | .00                      | 149,010,122.20                                       |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 2,125,792,351.18   | .00                      | 2,125,792,351.18                                     |
| GRAND TOTALS FOR INVESTOR (00000006                               | 941201) 2,125,792,351.18   | .00                      | 2,125,792,351.18                                     |
|   |  |                          |  |

BARRY GOLDWATER SCHO (00000000958281)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |      | PAGE: 4       |
|---|---|------|---------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMP:  | TION | PAR           |
| 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  |
| 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 11/19/2015                                      | 862,796.85  | .00  | 862,796.85    |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 862,796.85  | .00  | 862,796.85    |
| GRAND TOTALS FOR INVESTOR (00000000206317)                        | 862,796.85  | .00  | 862,796.85    |
| BEQUEST & GIFT FEM (00000000708244)                               |   |      |               |
| GRAND TOTALS FOR INVESTOR (000000000708244)                       | .00   | .00  | .00           |
| BEQUEST OF MAJ AINS (00000000218063)                              |   | ·    | ·             |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |     | PAGE: 5        |
|---|---|-----|----------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIC  | N   | PAR            |
| BEQUEST OF MAJ AINS (00000000218063)                              |   |     |                |
| GRAND TOTALS FOR INVESTOR (00000000218063)                        | .00   | .00 | .00            |
| BONNEVILLE POWER ADMIN (00000000894045)                           |   |     |                |
| MARKET BASED BILL 02/04/2016                                      | 69,030,862.60   | .00 | 69,030,862.60  |
| MARKET BASED BILL 03/03/2016                                      | 20,001,291.68   | .00 | 20,001,291.68  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 89,032,154.28   | .00 | 89,032,154.28  |
| MARKET BASED NOTE 0.250% 02/29/2016                               | 24,969,297.26   | .00 | 24,969,297.26  |
| MARKET BASED NOTE 0.250% 10/15/2015                               | 35,037,394.76   | .00 | 35,037,394.76  |
| MARKET BASED NOTE 0.375% 01/31/2016                               | 24,930,829.00   | .00 | 24,930,829.00  |
| 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                               | 74,758,914.55   | .00 | 74,758,914.55  |
| MARKET BASED NOTE 1.375% 11/30/2015                               | 44,449,419.45   | .00 | 44,449,419.45  |
| MARKET BASED NOTE 1.500% 06/30/2016                               | 19,745,667.22   | .00 | 19,745,667.22  |
| MARKET BASED NOTE 1.500% 07/31/2016                               | 29,634,600.54   | .00 | 29,634,600.54  |
| MARKET BASED NOTE 2.000% 01/31/2016                               | 19,626,945.71   | .00 | 19,626,945.71  |
| MARKET BASED NOTE 2.125% 12/31/2015                               | 83,352,080.18   | .00 |                |
| MARKET BASED NOTE 2.375% 03/31/2016                               | 53,825,373.36   | .00 |                |
| MARKET BASED NOTE 2.625% 02/29/2016                               | 29,277,898.04   | .00 | 29,277,898.04  |
| MARKET BASED NOTE 2.625% 04/30/2016                               | 53,729,727.22   | .00 | 53,729,727.22  |
| MARKET BASED NOTE 3.250% 05/31/2016                               | 53,415,875.39   | .00 |                |
| MARKET BASED NOTE 3.250% 06/30/2016                               | 24,297,164.89   | .00 | 24,297,164.89  |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 600,990,708.91  | .00 | 600,990,708.91 |
| GRAND TOTALS FOR INVESTOR (00000000894045)                        | 690,022,863.19  | .00 | 690,022,863.19 |
| BUREAU OF PRISON TRU (00000000158408)                             |   |     |                |
| GRAND TOTALS FOR INVESTOR (00000000158408)                        | .00   | .00 | .00            |
| CAPITOL PRESERVATION (00000000098300)                             |   |     |                |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 6        |
|---|---|------------|----------------|
| SECURITY DESCRIPTION  |   | REDEMPTION | PAR            |
| CAPITOL PRESERVATION (00000000098300)                             |   |            |                |
| MARKET BASED BILL 03/17/2016                                      | 952,739.20  | .00        | 952,739.20     |
| MARKET BASED BILL 11/05/2015                                      | 636,590.63  | .00        | 636,590.63     |
| MARKET BASED BILL 11/12/2015                                      | 4,072,598.55  | .00        | 4,072,598.55   |
| MARKET BASED BILL 11/19/2015                                      | 119,943.68  | .00        | 119,943.68     |
| MARKET BASED BILL 11/27/2015                                      | 111,034.13  | .00        | 111,034.13     |
| MARKET BASED BILL 12/10/2015                                      | 3,034,761.83  | .00        | 3,034,761.83   |
| MARKET BASED BILL 12/31/2015                                      | 1,577,812.53  | .00        | 1,577,812.53   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 10,505,480.55   | .00        | 10,505,480.55  |
| GRAND TOTALS FOR INVESTOR (00000000098300)                        | 10,505,480.55   | .00        | 10,505,480.55  |
| CAPITOL VISITOR CENTER (00000000014296)                           |   |            |                |
| MARKET BASED BILL 12/10/2015                                      | 13,133,246.32   | .00        | 13,133,246.32  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 13,133,246.32   | .00        | 13,133,246.32  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 2,499,865.29  | .00        | 2,499,865.29   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 2,499,865.29  | .00        | 2,499,865.29   |
| GRAND TOTALS FOR INVESTOR (00000000014296)                        | 15,633,111.61   | .00        | 15,633,111.61  |
| CFTC CUSTOMER PROTECTION (00000000954334)                         |   |            |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 263,000,000.00  | .00        | 263,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 263,000,000.00  | .00        | 263,000,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954334)                        | 263,000,000.00  | .00        | 263,000,000.00 |
| CHEYENNE RIVER TRUST (00000000208209)                             |   |            |                |

|                                      | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMP  |  | PAGE: 7      |
|--------------------------------------|---|--|--------------|
| SECURITY DESCRIPTION                 | INVESTMENT REDEMP   | TION   |              |
| CHEYENNE RIVER TRUST (00000000208209 | 9)  |  |              |
| MARKET BASED NOTE 0.250% 10/31/2015  | 564,246.59<br>640,548.80<br>319,680.69<br>594,346.77<br>959,643.88<br>2,883,579.42<br>217 67  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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% 10/31/2016  | 594,346.77  | .00  | 594,346.77   |
| MARKET BASED NOTE 0.500% 01/31/2017  | 959,643.88  | .00  | 959,643.88   |
| MARKET BASED NOTE 0.500% 02/28/2017  | 2,883,579.42  | .00  | 2,883,579.42 |
| 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% 07/31/2017  | 448.34  | .00  | 448.34       |
| MARKET BASED NOTE 0.625% 09/30/2017  | 609,826.43  | .00  | 609,826.43   |
| MARKET BASED NOTE 0.625% 12/31/2016  | 35,573.81   | .00  | 35,573.81    |
| 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  | $\begin{array}{c} 35,573.81\\ 192.21\\ 411,559.77\\ 106,655.60\\ 960,070.72\\ 112.27\\ 959,178.20\\ 548,447.61\\ 458,169.16\\ 960,604.18\\ 825,279.67\\ 564,788.89\\ 2,892,131.58\\ 126.95\\ 217.04\\ 320,667.31\\ 152,951.19\\ 320,755.20\\ 116.80\\ 595,667.69\\ 642,412.13\\ 218.09\\ 112.43\end{array}$ | .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% 01/31/2020  | 960,604.18  | .00  | 960,604.18   |
| MARKET BASED NOTE 1.250% 10/31/2015  | 825,279.67  | .00  | 825,279.67   |
| MARKET BASED NOTE 1.250% 10/31/2018  | 564,788.89  | .00  | 564,788.89   |
| MARKET BASED NOTE 1.375% 02/29/2020  | 2,892,131.58  | .00  | 2,892,131.58 |
| MARKET BASED NOTE 1.375% 06/30/2018  | 126.95  | .00  | 126.95       |
| MARKET BASED NOTE 1.375% 08/31/2020  | 217.04  | .00  | 217.04       |
| MARKET BASED NOTE 1.375% 09/30/2018  | 320,667.31  | .00  | 320,667.31   |
| MARKET BASED NOTE 1.375% 09/30/2020  | 152,951.19  | .00  | 152,951.19   |
| MARKET BASED NOTE 1.500% 01/31/2019  | 320,755.20  | .00  | 320,755.20   |
| MARKET BASED NOTE 1.500% 06/30/2016  | 116.80  | .00  | 116.80       |
| MARKET BASED NOTE 1.500% 10/31/2019  | 595,667.69  | .00  | 595,667.69   |
| MARKET BASED NOTE 1.500% 12/31/2018  | 642,412.13  | .00  | 642,412.13   |
| MARKET BASED NOTE 1.625% 06/30/2019  | 218.09  | .00  | 218.09       |
| MARKET BASED NOTE 1.625% 07/31/2019  | 112.43  | .00  | 112.43       |
| MARKET BASED NOTE 1.625% 07/31/2020  | 487.59  | .00  | 487.59       |
| MARKET BASED NOTE 1.625% 08/15/2022  | 530.66  | .00  | 530.66       |
| MARKET BASED NOTE 1.625% 11/15/2022  | 871,837.55  | .00  | 871,837.55   |
| MARKET BASED NOTE 1.625% 12/31/2019  | 35,712.96   | .00  | 35,712.96    |
| MARKET BASED NOTE 1.750% 05/15/2022  | 113.28  | .00  | 113.28       |
| 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 |
|                                      |   |  |              |

| UN TIME: 10:24:45                          | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |                   | PAGE: 8  |
|--|---|-------------------|--|
| SECURITY DESCRIPTION                       | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEM  | 1PTION            | PAR  |
| CHEYENNE RIVER TRUST (00000000208209)      |   |                   |  |
| MARKET BASED NOTE 2.000% 02/15/2023        | 106,999.46<br>3,871,782.78<br>109.02<br>969.84<br>1,007,174.35<br>116.33  | .00               | 106,999.46   |
| MARKET BASED NOTE 2.000% 02/15/2025        | 3,871,782.78  | .00               | 3,871,782.78   |
| MARKET BASED NOTE 2.000% 04/30/2016        | 109.02  | .00               | 109.02   |
| MARKET BASED NOTE 2.000% 08/15/2025        | 969.84  | .00<br>.00<br>.00 | 0.00 0.4   |
| MARKET BASED NOTE 2.000% 11/15/2021        | 1,007,174.35  | .00               | 969.84<br>1,007,174.35<br>116.33<br>320,031.46<br>892,021.08<br>552.02<br>1,057.67<br>960,051.43<br>964,541.46<br>962,522.80<br>883,152.90<br>183.67<br>109.17<br>1,795,578.15<br>186.70<br>2,892,704.77<br>320,735.43 |
| TINGEL DIDED NOTE 2.1250 00/15/2021        | 116.33  | .00               | 116.33   |
| MARKET BASED NOTE 2.125% 12/31/2015        | 320,031.46  | .00               | 320,031.46   |
| MARKET BASED NOTE 2.250% 11/15/2024        | 892,021.08  | .00               | 892,021.08   |
| MARKET BASED NOTE 2.375% 08/15/2024        | 552.02  | .00               | 552.02   |
| MARKET BASED NOTE 2.625% 08/15/2020        | 1,057.67  | .00               | 1,057.6  |
| MARKET BASED NOTE 2.625% 11/15/2020        | 960,051.43  | .00               | 960,051.4  |
| MARKET BASED NOTE 2.750% 02/15/2019        | 964,541.46  | .00               | 964,541.40   |
| 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               | 109.1  |
| MARKET BASED NOTE 3.375% 11/15/2019        | 1,795,578.15<br>186.70<br>2,892,704.77<br>320,735.43  | .00               | 1,795,578.1  |
| MARKET BASED NOTE 3.500% 05/15/2020        | 186.70  | .00               | 186.70   |
| MARKET BASED NOTE 3.625% 02/15/2020        | 2,892,704.77  | .00               | 2,892,704.7  |
| 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               | 216.6  |
| MARKET BASED NOTE 3.750% 11/15/2018        | 1,648,497.16  | .00               | 1,648,497.10   |
| 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               | 109.1<br>1,795,578.1<br>1,795,578.1<br>186.7<br>2,892,704.7<br>320,735.4<br>216.6<br>1,648,497.1<br>1,658,172.9<br>208.2<br>1,241,031.1<br>2,904,132.2<br>1,233,529.1<br>501.7<br>44,405,757.5                         |
| 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        | 44,405,757.55   | .00               | 44,405,757.55  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015      | 2,192,051.78  | .00               |  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,192,051.78  | .00               | 2,192,051.78   |
| GRAND TOTALS FOR INVESTOR (00000000208209) | 46,597,809.33   | .00               | 46,597,809.33  |

CHILD ENROLL CONTINGENCY (00000000755551)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901  | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY | * *                                    | PAGE: 9  |
|--|---|--|--|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/20<br>INVESTMENT  |  | PAR  |
| CHILD ENROLL CONTINGENCY (00000000755551)  |   |  |  |
| MARKET BASED BILL 01/07/2016<br>SUB TOTALS FOR : MARKET BASED BILLS  | 2,056,156,606.05<br>2,056,156,606.05  | 2,732,463.89<br>2,732,463.89           | 2,053,424,142.16<br>2,053,424,142.16   |
| GRAND TOTALS FOR INVESTOR (00000000755551)   |   | 2,732,463.89                           | 2,053,424,142.16   |
| CHRISTOPHER COLUMBUS (00000000768187)  |   |  |  |
| GRAND TOTALS FOR INVESTOR (00000000768187)   | .00   | .00                                    | .00  |
| CIVIL SERVICE RETIRE (00000000248135)  |   |  |  |
| SPECIAL ISSUE BOND 1.375% 06/30/2016<br>SPECIAL ISSUE BOND 1.375% 06/30/2017<br>SPECIAL ISSUE BOND 1.375% 06/30/2018<br>SPECIAL ISSUE BOND 1.375% 06/30/2019 | 1,056,063,000.00<br>1,056,063,000.00<br>1,056,063,000.00<br>1,056,063,000.00  | 553,467,000.00<br>.00<br>.00<br>.00    | 1,056,063,000.00<br>1,056,063,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2020<br>SPECIAL ISSUE BOND 1.375% 06/30/2021<br>SPECIAL ISSUE BOND 1.375% 06/30/2022   | 1,056,062,000.00<br>1,056,062,000.00<br>1,056,062,000.00  | .00<br>.00<br>.00<br>.00<br>.00        | 1,056,062,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023<br>SPECIAL ISSUE BOND 1.375% 06/30/2024<br>SPECIAL ISSUE BOND 1.375% 06/30/2025<br>SPECIAL ISSUE BOND 1.375% 06/30/2026 | 1,056,062,000.00<br>1,056,062,000.00<br>1,056,062,000.00<br>6,193,171,000.00  | .00<br>.00<br>.00                      | 1,056,062,000.00<br>1,056,062,000.00<br>6,193,171,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027<br>SPECIAL ISSUE BOND 1.750% 06/30/2016<br>SPECIAL ISSUE BOND 1.750% 06/30/2017<br>SPECIAL ISSUE BOND 1.750% 06/30/2018 | 108,311,123,000.00<br>1,121,834,000.00<br>1,121,834,000.00<br>1,121,834,000.00<br>1,121,834,000.00  | 54,627,438,000.00<br>.00<br>.00<br>.00 | 53,683,685,000.00<br>1,121,834,000.00<br>1,121,834,000.00<br>1,121,834,000.00                    |
| SPECIAL ISSUE BOND 1.750% 06/30/2019<br>SPECIAL ISSUE BOND 1.750% 06/30/2020<br>SPECIAL ISSUE BOND 1.750% 06/30/2021<br>SPECIAL ISSUE BOND 1.750% 06/30/2022 | 1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00  | .00<br>.00<br>.00<br>.00               | 1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2023<br>SPECIAL ISSUE BOND 1.750% 06/30/2024<br>SPECIAL ISSUE BOND 1.750% 06/30/2025<br>SPECIAL ISSUE BOND 1.750% 06/30/2026 | 1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00<br>1,121,835,000.00  | .00<br>.00<br>.00<br>.00<br>.00        | 1 121 835 000 00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027   |   | 18,332,473,000.00                      | 1,121,835,000.00   |

|                                      | DETAIL SUMMARY   |  | PAGE: 10          |
|--------------------------------------|--|--|-------------------|
| SECURITY DESCRIPTION                 | INVESTMENT   | REDEMPTION   | PAR               |
| CIVIL SERVICE RETIRE (00000000248135 |  |  |                   |
|                                      | 54,805,520,000.00<br>845,914,000.00<br>845,914,000.00<br>845,914,000.00<br>845,914,000.00<br>845,914,000.00<br>845,914,000.00<br>845,914,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913,000.00<br>845,913 |  |                   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 54,805,520,000.00  | 47,300,000,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0      | 7,505,520,000.00  |
| SPECIAL ISSUE BOND 2.250% 06/30/2016 | 845,914,000.00   | .00  | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2017 | 845,914,000.00   | .00  | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2018 | 845,914,000.00   | .00  | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2019 | 845,914,000.00   | .00  | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2020 | 845,914,000.00   | .00  | 845,914,000.00    |
| 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<br>17,100,000,000.00   | 55,651,433,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 48,115,159,000.00  | , , ,  |                   |
| 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 | 48,115,159,000.00<br>48,115,159,000.00<br>47,540,514,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>52,627,623,000.00<br>38,712,464,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>5,419,118,000.00<br>1,960,410,000.00<br>1,960,410,000.00<br>1,960,410,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,833,592,000.00<br>1,974,210,000.00<br>1,974,210,000.00<br>1,974,210,000.00  | 838,771,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 1,974,210,000.00  |

|  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20<br>INVESTMENT  | * *   | PAGE: 11<br>PAR   |
|--|--|---|---|
| SECURITY DESCRIPTION   |  |   |   |
| CIVIL SERVICE RETIRE (00000000248135)                                      |  |   |   |
| SPECIAL ISSUE BOND 4.125% 06/30/2020                                       | $\begin{array}{c} 42,858,641,000.00\\ 1,740,521,000.00\\ 1,740,521,000.00\\ 1,740,521,000.00\\ 40,884,431,000.00\\ 670,127,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 45,374,913,000.00\\ 1,846,145,000.00\end{array}$ | .00   | 42,858,641,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2016                                       | 1,740,521,000.00   | .00<br>1,262,996,000.00                               | 42,858,641,000.00<br>477,525,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2017                                       | 1,740,521,000.00   | 756,911,000.00  | 000 610 000 00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2018                                       | 1,740,521,000.00   | 756,911,000.00<br>568,442,000.00                      | 983,610,000.00<br>1,172,079,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2019                                       | 40,884,431,000.00  |   |   |
| SPECIAL ISSUE BOND 5.000% 06/30/2016                                       | 670,127,000.00   | .00   | $\begin{array}{c} 40,192,942,000.00\\ 670,127,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\\ 670,126,000.00\end{array}$  |
| SPECIAL ISSUE BOND 5.000% 06/30/2017                                       | 670,126,000.00   | . 0.0   | 670.126.000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2018                                       | 670,126,000.00   | .00   | 670, 126, 000.00<br>670, 126, 000.00<br>670, 126, 000.00<br>670, 126, 000.00<br>45, 374, 913, 000.00<br>1, 846, 145, 000.00<br>1, 846, 146, 000.00<br>2, 056, 291, 000.00<br>37, 183, 500, 000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019                                       | 670,126,000.00   | .00   | 670,126,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2020                                       | 670,126,000.00   | .00   | 670,126,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021                                       | 670,126,000.00   | .00   | 670,126,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022                                       | 45,374,913,000.00  | .00   | 45,374,913,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2016                                       | 1,846,145,000.00   | .00   | 1,846,145,000.00  |
| SPECIAL ISSUE BOND 5,125% 06/30/2017                                       | 1,846,146,000.00   | .00   | 1,846,146,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2018                                       | 1,846,146,000.00<br>1,846,146,000.00<br>1,846,146,000.00<br>44,704,787,000.00<br>2,056,291,000.00<br>69,583,500,000.00   | .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  | . 0.0   | 44.704.787.000.00   |
| 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% 06/30/2016                                       | 35 127 209 000 00  | 00  | 35 127 209 000 00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                                       | 918,729,981,000,00   | .00<br>32,400,000,000.00<br>.00<br>199,778,371,000.00 | 718,951,610,000,00  |
| Sob formed for a billerine food bonde                                      | 35,127,209,000.00<br>918,729,981,000.00  | 1997,7079,11,000.00                                   | ,10,001,010,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000248135)                                 | 918,729,981,000.00   | 199,778,371,000.00                                    | 718,951,610,000.00  |
| CLAIMS COURT JUDGES (00000000108124)                                       |  |   |   |
| 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<br>.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% 05/31/2010<br>MARKET BASED NOTE 1.000% 06/30/2019 | 512,697.45   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | 512,697.45  |
|  | 312,39,113   |   | 512,07,10   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT RE | DEMPTION | PAGE: 12<br>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% 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% 10/31/2018   | 527,273.21   | .00      | 527,273.21      |
| 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% 11/15/2024   | 520,461.22   | .00      | 520,461.22      |
| 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 2.375% 08/15/2024   | 512,492.64   | .00      | 512,492.64      |
| MARKET BASED NOTE 2.500% 05/15/2024   | 510,249.11   | .00      | 510,249.11      |
| 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      | 418,936.11      |
|   |  |          |                 |

|  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |  | PAGE: 1   |
|--|---|--|---|
|  | INVESTMENT REDEMPT  | ION  | PAR   |
| CLAIMS COURT JUDGES (00000000108124)       |   |  |   |
| MARKET BASED NOTE 2.625% 04/30/2016        | 42,586.60   | .00  | 42,586.6<br>438,764.3<br>487,701.8<br>444,732.8<br>165,234.1<br>113,566.9<br>409,806.7<br>402,578.4<br>425,678.9<br>410,071.0<br>391,320.9<br>388,469.3<br>422,697.0<br>460,478.3<br>348,156.1<br>310,091.8<br>348,703.6<br>337,316.8<br>251,264.3<br>402,177.5<br>189,346.4<br>434,983.8<br>312,302.0<br>318,907.3<br>85,013.7<br>27,317,741.6 |
| MARKET BASED NOTE 2.625% 04/30/2018        | 438,764.35  | .00  | 438,764.3   |
| MARKET BASED NOTE 2.625% 11/15/2020        | 487,701.86  | .00  | 487,701.8   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 444,732.82  | .00  | 444,732.8   |
| MARKET BASED NOTE 2.750% 02/15/2024        | 165,234.15  | .00  | 165,234.1   |
| MARKET BASED NOTE 2.750% 02/28/2018        | 113,566.93  | .00  | 113,566.9   |
| MARKET BASED NOTE 2.750% 05/31/2017        | 409,806.72  | .00  | 409,806.7   |
| MARKET BASED NOTE 2.750% 12/31/2017        | 402,578.43  | .00  | 402,578.4   |
| MARKET BASED NOTE 2.875% 03/31/2018        | 425,678.95  | .00  | 425,678.9   |
| MARKET BASED NOTE 3.000% 02/28/2017        | 410,071.00  | .00  | 410,071.0   |
| MARKET BASED NOTE 3.000% 08/31/2016        | 391,320.90  | .00  | 391,320.  |
| MARKET BASED NOTE 3.125% 01/31/2017        | 388,469.35  | .00  | 388,469.3   |
| MARKET BASED NOTE 3.125% 04/30/2017        | 422,697.04  | .00  | 422,697.  |
| MARKET BASED NOTE 3.125% 05/15/2019        | 460,478.36  | .00  | 460,478.3   |
| MARKET BASED NOTE 3.125% 10/31/2016        | 348,156.11  | .00  | 348,156.3   |
| MARKET BASED NOTE 3.250% 03/31/2017        | 310,091.83  | .00  | 310,091.  |
| MARKET BASED NOTE 3.250% 05/31/2016        | 348,703.68  | .00  | 348,703.0   |
| MARKET BASED NOTE 3.250% 12/31/2016        | 337,316.84  | .00  | 337,316.  |
| MARKET BASED NOTE 3.375% 11/15/2019        | 251,264.36  | .00  | 251,264.  |
| MARKET BASED NOTE 3.500% 02/15/2018        | 402,177.55  | .00  | 402,177.  |
| MARKET BASED NOTE 3.500% 05/15/2020        | 189,346.46  | .00  | 189,346.  |
| MARKET BASED NOTE 3.625% 02/15/2021        | 434,983.84  | .00  | 434,983.  |
| MARKET BASED NOTE 3.625% 08/15/2019        | 312,302.05  | .00  | 312,302.  |
| MARKET BASED NOTE 3.750% 11/15/2018        | 318,907.38  | .00  | 318,907.3   |
| MARKET BASED NOTE 4.625% 11/15/2016        | 85,013.73   | .00  | 85,013.   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 27,317,741.63   | .00  | 27,317,741.0  |
| MARKET BASED BOND 6.000% 02/15/2026        | 734,573.95  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 734,573.  |
| MARKET BASED BOND 6.125% 11/15/2027        | 656,815.62  | .00  | 734,573.<br>656,815.  |
| MARKET BASED BOND 6.375% 08/15/2027        | 612,355.22  | .00  | 612,355.2   |
| MARKET BASED BOND 6.500% 11/15/2026        | 495,716.29  | .00  | 612,355.<br>495,716.<br>567,109.<br>553,617.  |
| MARKET BASED BOND 6.625% 02/15/2027        | 567,109.43  | .00  | 567,109.4   |
| MARKET BASED BOND 6.750% 08/15/2026        | 553,617.07  | .00  | 553,617.0   |
| MARKET BASED BOND 6.875% 08/15/2025        | 391,722.03  | .00  | 391,722.0   |
| MARKET BASED BOND 7.625% 02/15/2025        | 377,923.65  | .00  | 377,923.0   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 4,389,833.26  | .00  | 4,389,833.2   |
| RAND TOTALS FOR INVESTOR (000000000108124) | 31,707,574.89   | .00  | 31,707,574.8  |

COMPTROLLER OF THE C (00000000208413)

|                                       | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEM |  | PAGE: 14       |
|---------------------------------------|---|--|----------------|
| SECURITY DESCRIPTION                  | INVESTMENT REDEM  | IPTION   | PAR            |
| COMPTROLLER OF THE C (00000000208413  |   |  |                |
|                                       |   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |                |
| MARKET BASED NOTE 0.250% 02/29/2016   | 5,000,000.00  | .00  | 5,000,000.00   |
| MARKET BASED NOTE 0.250% 05/15/2016   | 35,000,000.00   | .00  | 35,000,000.00  |
| 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   | 35,000,000.00   | .00  | 35,000,000.00  |
| MARKET BASED NOTE 1.250% 02/29/2020   | 39,000,000.00   | .00  | 39,000,000.00  |
| 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   | 40,000,000.00   | .00  | 40,000,000.00  |
| 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   | 44,000,000.00   | .00  | 44,000,000.00  |
| MARKET BASED NOTE 1.625% 11/15/2022   | 20,000,000.00   | .00  | 20,000,000.00  |
| MARKET BASED NOTE 1.750% 05/15/2023   | 30,000,000.00   | .00  | 30,000,000.00  |
| 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   | 39,000,000.00   | .00  | 39,000,000.00  |
| MARKET BASED NOTE 2.000% 11/15/2021   | 26,000,000.00   | .00  | 26,000,000.00  |
| MARKET BASED NOTE 2.000% 11/30/2020   | 25,000,000.00   | .00  | 25,000,000.00  |
| 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 4.250% 11/15/2017   | 19,532,426.49   | . 0.0  | 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   | 938,532,426.49  | .00  | 938,532,426.49 |
|                                       |   |  |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015 | 596,632,000.00  | .00  | 596,632,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 596,632,000.00  | .00  | 596,632,000.00 |
|                                       |   |  |                |

| RUN TIME: 10:24:45                         | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 15         |
|--|--|------------|------------------|
| SECURITY DESCRIPTION                       | INVESTMENT REDEMPTION  |            | PAR              |
| COMPTROLLER OF THE C (00000000208413)      |  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000208413) | 1,535,164,426.49   | .00        | 1,535,164,426.49 |
| COPYRIGHT OWNER RYLTY FEE (00000000036175) |  |            |                  |
| MARKET BASED BILL 10/29/2015               | 927,401,982.47   | 0.0        | 927,401,982.47   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 927,401,982.47   | .00<br>.00 | 927,401,982.47   |
|  |  |            | - , - ,          |
| MARKET BASED NOTE 0.375% 03/31/2016        | 37,186.80  | .00        | 37,186.80        |
| MARKET BASED NOTE 0.500% 07/31/2016        |  |            | 38,113,885.07    |
| MARKET BASED NOTE 0.500% 08/31/2016        | 107,135,656.18   | .00        | 107,135,656.18   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 145,286,728.05   | .00        | 145,286,728.05   |
| GRAND TOTALS FOR INVESTOR (00000000036175) | 1,072,688,710.52   | .00        | 1,072,688,710.52 |
| 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       |
| MARKET BASED NOTE 0.750% 10/31/2017        | 809,725.51   | .00        | 809,725.51       |
| MARKET BASED NOTE 0.750% 12/31/2017        | 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       |

| RUN TIME: 10:24:45   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |  | PAGE: 16                 |
|--|---|--|--------------------------|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEM  | IPTION   | PAR                      |
| COURT OF VETERANS A (00000000958290)                                       |   |  |                          |
| MARKET BASED NOTE 0.875% 09/15/2016  | 184,109.96  | .00<br>.00<br>.00<br>.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  | .00  | 298,302.44               |
| MARKET BASED NOTE 1.000% 05/31/2018  | 607,339.20  | .00  | 607,339.20               |
| MARKET BASED NOTE 1.000% 08/31/2019  | 755,491.69  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | 755,491.69<br>807,287.09 |
| MARKET BASED NOTE 1.000% 09/30/2019  | 807,287.09  | .00  | 807,287.09               |
| MARKET BASED NOTE 1.000% 10/31/2016  | 1,479,807.16  | .00  | 1,479,807.16             |
| MARKET BASED NOTE 1.000% 11/30/2019  | 765,221.04  | .00  | 765,221.04               |
| MARKET BASED NOTE 1.125% 12/31/2019  | 802,633.64  | .00  | 802,633.64               |
| MARKET BASED NOTE 1.250% 01/31/2019  | 956,098.60  | .00  | 802,633.64<br>956,098.60 |
| MARKET BASED NOTE 1.250% 10/31/2015  | 1,354,699.95  | .00  | 1,354,699.95             |
| MARKET BASED NOTE 1.250% 10/31/2018  | 803,336.37  | . 0.0  | 803,336.37               |
| MARKET BASED NOTE 1.375% 02/28/2019  | 1,003,582.76  | .00  |                          |
| MARKET BASED NOTE 1.375% 06/30/2018  | 644,846.05  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | 644,846.05               |
| MARKET BASED NOTE 1.375% 07/31/2018  | 745,603.37  | .00  |                          |
| MARKET BASED NOTE 1.375% 09/30/2018  | 757,947.66  |  | 745,603.37<br>757,947.60 |
| MARKET BASED NOTE 1.375% 11/30/2015  | 386,655.88  |  | 386,655.88               |
| MARKET BASED NOTE 1.375% 11/30/2018  | 897,065.74  | .00  | 897,065.74               |
| MARKET BASED NOTE 1.375% 11/30/2018<br>MARKET BASED NOTE 1.375% 12/31/2018 | 949,179.79  | .00  | 949,179.79               |
|  | 549,179.79  | .00  |                          |
| MARKET BASED NOTE 1.500% 03/31/2019  | 562,921.66  | .00  | 562,921.60               |
| MARKET BASED NOTE 1.500% 05/31/2019  | 688,968.69  | .00  | 688,968.69               |
| MARKET BASED NOTE 1.500% 08/31/2018  | 653,416.76  | .00  | 653,416.76               |
| MARKET BASED NOTE 1.500% 10/31/2019  | 939,677.59  | .00  | 939,677.59               |
| MARKET BASED NOTE 1.625% 04/30/2019  | 590,842.35  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 590,842.35               |
| MARKET BASED NOTE 1.625% 06/30/2019  | 694,501.08  | .00  | 694,501.08               |
| MARKET BASED NOTE 1.625% 07/31/2019  | 739,846.90  | .00  | 739,846.90               |
| MARKET BASED NOTE 2.000% 01/31/2016  | 946,818.64  | .00  | 946,818.64               |
| MARKET BASED NOTE 2.125% 02/29/2016  | 1,387,121.19  | .00  | 1,387,121.19             |
| MARKET BASED NOTE 2.125% 12/31/2015  | 980,384.10  | .00  | 980,384.10               |
| MARKET BASED NOTE 2.250% 03/31/2016  | 1,489,014.28  | .00  | 1,489,014.28             |
| MARKET BASED NOTE 2.625% 04/30/2016  | 1,459,998.63  | .00<br>.00<br>.00<br>.00<br>.00                                    | 1,459,998.63             |
| MARKET BASED NOTE 3.000% 08/31/2016  | 186,809.18  | .00<br>.00   | 186,809.18               |
| MARKET BASED NOTE 4.625% 11/15/2016  | 312,520.23  | .00  | 312,520,23               |
| SUB TOTALS FOR : MARKET BASED NOTES  | 39,055,594.17   | .00  | 39,055,594.17            |
| GRAND TOTALS FOR INVESTOR (00000000958290)                                 | ) 39,055,594.17   | .00  | 39,055,594.17            |

CUSTODIAL TRIBAL FD (00000000146803)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |  | PAGE: 17                           |
|---|---|--|------------------------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIO  | N                                      | PAR                                |
| CUSTODIAL TRIBAL FD (00000000146803)                              |   |  |                                    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 602,394,519.38  | 0.0                                    | 602,394,519.38                     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 602,394,519.38  | .00                                    | 602,394,519.38                     |
|   | 002,002,002,000   |  | 002,001,01000                      |
| GRAND TOTALS FOR INVESTOR (00000000146803)                        | 602,394,519.38  | .00                                    | 602,394,519.38                     |
| D C FEDERAL PENSION FUND (00000000205511)                         |   |  |                                    |
| MARKET BASED NOTE 2.125% 08/15/2021                               | 140,360,051.08<br>150,000,000.00<br>150,000,000.00  | 0.0                                    | 140,360,051.08                     |
| MARKET BASED NOTE 2.625% 08/15/2020                               |   | .00                                    | 150,000,000.00                     |
| MARKET BASED NOTE 2.625% 11/15/2020                               | 140,360,051.08<br>150,000,000.00<br>150,000,000.00  | .00                                    | 150,000,000.00                     |
| MARKET BASED NOTE 2.750% 02/15/2019                               | 145,000,000.00 $145,000,000.00$ $145,000,000.00$ $145,000,000.00$ $145,000,000.00$ $150,000,000.00$ $150,000,000.00$ $145,000,000.00$ $145,000,000.00$ $145,000,000.00$ $145,000,000.00$              | .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 3.125% 05/15/2021                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 3.375% 11/15/2019                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 3.500% 02/15/2018                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 3.500% 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% 02/15/2021                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| 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% 08/15/2018                               | 145,000,000.00  | .00<br>.00                             | 145,000,000.00                     |
| MARKET BASED NOTE 4.250% 11/15/2017                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 4.500% 02/15/2016                               | 150,000,000.00  | .00                                    | 150,000,000.00                     |
| MARKET BASED NOTE 4.500% 05/15/2017                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 4.500% 11/15/2015                               | 150,000,000.00  | .00                                    | 150,000,000.00                     |
| MARKET BASED NOTE 4.625% 02/15/2017                               | 155,000,000.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 155,000,000.00                     |
| MARKET BASED NOTE 4.625% 11/15/2016                               | 155,000,000.00  | .00                                    | 155,000,000.00                     |
| MARKET BASED NOTE 4.750% 08/15/2017                               | 145,000,000.00  | .00                                    | 145,000,000.00                     |
| MARKET BASED NOTE 4.875% 08/15/2016                               | 150,000,000.00  | .00                                    | 145,000,000.00<br>150,000,000.00   |
| MARKET BASED NOTE 5.125% 05/15/2016                               | 150,000.000.00  |  |                                    |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 3,535,360,051.08  | .00                                    | 150,000,000.00<br>3,535,360,051.08 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 187,830,932.72  | .00                                    |                                    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 187,830,932.72  | .00                                    | 187,830,932.72                     |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | INITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *          | PAGE: 18         |
|---|---|--------------|------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/20<br>INVESTMENT  | REDEMPTION   | PAR              |
| D C FEDERAL PENSION FUND (000000000205511)                          |   |              |                  |
| GRAND TOTALS FOR INVESTOR (000000000205511)                         | 3,723,190,983.80  | .00          | 3,723,190,983.80 |
| 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  | .00<br>.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 2.000% 02/15/2025                                 | 9,000,000.00  | .00          | 9,000,000.00     |
| MARKET BASED NOTE 2.000% 08/15/2025                                 | 2,224,979.26  | .00          | 2,224,979.26     |
| MARKET BASED NOTE 2.125% 08/15/2021                                 | 7,100,000.00  | .00          | 7,100,000.00     |
| MARKET BASED NOTE 2.375% 08/15/2024                                 | 8,000,000.00  | .00          | 8,000,000.00     |
| 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% 08/15/2018                                 | 7,200,000.00  | .00          | 7,200,000.00     |
| MARKET BASED NOTE 4.500% 02/15/2016                                 | 6,500,000.00  | .00<br>.00   | 6,500,000.00     |
| MARKET BASED NOTE 4.625% 02/15/2017                                 | 6,900,000.00  |              | 6,900,000.00     |
| MARKET BASED NOTE 4.750% 08/15/2017                                 | 6,900,000.00  | .00          | 6,900,000.00     |
| MARKET BASED NOTE 4.875% 08/15/2016                                 | 6,800,000.00  | .00          | 6,800,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES                                 | 143,526,738.21  | 2,801,758.95 | 140,724,979.26   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                               | 7,416,853.54  | .00          | 7,416,853.54     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 7,416,853.54  | .00          | 7,416,853.54     |
| GRAND TOTALS FOR INVESTOR (000000000208212)                         |   | 2,801,758.95 |                  |
| DEFENSE COOPERATION (00000000975187)                                |   |              | <b></b>          |
| MARKET BASED BILL 06/23/2016  | 7,558,760.22  | .00          | 7,558,760.22     |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION | r  | PAGE: 19<br>PAR  |
|--|--|--|--|
| DEFENSE COOPERATION (00000000975187)   |  |  |  |
| SUB TOTALS FOR : MARKET BASED BILLS  | 7,558,760.22   | .00  | 7,558,760.22   |
| SUB TOTALS FOR . MARKET BASED BILLS  | 7,550,700.22   | .00  | 7,350,700.22   |
| GRAND TOTALS FOR INVESTOR (00000000975187)   | 7,558,760.22   | .00  | 7,558,760.22   |
| DEPARTMENT AIR CGF (00000000578928)  |  |  |  |
| MARKET BASED NOTE 0.250% 05/15/2016<br>MARKET BASED NOTE 0.250% 10/15/2015<br>MARKET BASED NOTE 0.250% 12/15/2015<br>MARKET BASED NOTE 0.375% 11/15/2015<br>MARKET BASED NOTE 0.500% 06/15/2016<br>MARKET BASED NOTE 0.625% 07/15/2016<br>MARKET BASED NOTE 0.625% 08/15/2016<br>SUB TOTALS FOR : MARKET BASED NOTES<br>GRAND TOTALS FOR INVESTOR (00000000578928)<br>DEPARTMENT NAVY GGF (00000000178716)<br>MARKET BASED NOTE 4.500% 11/15/2015<br>SUB TOTALS FOR : MARKET BASED NOTES | 171,800.00<br>40,000.00<br>10,000.00<br>3,000.00<br>438,000.00<br>107,000.00<br>182,605.00<br>952,405.00<br>952,405.00<br>862,102.90<br>862,102.90   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 171,800.00<br>40,000.00<br>10,000.00<br>3,000.00<br>438,000.00<br>107,000.00<br>182,605.00<br>952,405.00<br>952,405.00<br>952,405.00<br>862,102.90<br>862,102.90 |
| GRAND TOTALS FOR INVESTOR (00000000178716)   |  | .00  | 862,102.90   |
|  |  |  |  |
| MARKET BASED NOTE 0.750% 12/31/2017<br>MARKET BASED NOTE 0.875% 12/31/2016<br>MARKET BASED NOTE 1.125% 12/31/2019<br>MARKET BASED NOTE 1.375% 12/31/2018   | 3,000,000.00<br>1,000,000.00<br>1,000,000.00<br>3,000,000.00   | .00<br>.00<br>.00<br>.00                             | 3,000,000.00<br>1,000,000.00<br>1,000,000.00<br>3,000,000.00   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |   | PAGE: 20         |
|---|---|---|------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT  | ION   | PAR              |
| DEPARTMENT STATE CON (00000000198822)                             |   |   |                  |
| MARKET BASED NOTE 1.625% 11/15/2022                               | 2,000,000.00  | .00   | 2,000,000.00     |
| MARKET BASED NOTE 2.125% 12/31/2021                               | 1,000,000.00  | .00<br>.00                                    | 1,000,000.00     |
| MARKET BASED NOTE 2.250% 11/15/2024                               | 2,000,000.00  | .00   | 2,000,000.00     |
| MARKET BASED NOTE 2.375% 12/31/2020                               | 1,000,000.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 1,000,000.00     |
| MARKET BASED NOTE 2.625% 11/15/2020                               | 1,000,000.00  | .00   | 1,000,000.00     |
| MARKET BASED NOTE 2.750% 11/15/2023                               | 1,000,000.00  | .00   | 1,000,000.00     |
| MARKET BASED NOTE 2.750% 11/30/2016                               | 2,028,225.91  | .00   | 2,028,225.91     |
| MARKET BASED NOTE 3.125% 05/15/2019                               | 2,089,158.23  | .00   | 2,089,158.23     |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 20,117,384.14   | .00   | 20,117,384.14    |
| GRAND TOTALS FOR INVESTOR (00000000198822)                        | 20,117,384.14   | .00   | 20,117,384.14    |
| DEPARTMENT STATE UNC (00000000198821)                             |   |   |                  |
| GRAND TOTALS FOR INVESTOR (00000000198821)                        | .00   | .00   | .00              |
| DEPOSIT INSURANCE FUND (00000000514596)                           |   |   |                  |
| MARKET BASED NOTE 0.375% 10/31/2016                               | 550,000,000.00  | .00   | 550,000,000.00   |
| 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                               | 750,000.00  | .00   | 750,000,000.00   |
| MARKET BASED NOTE 0.625% 05/31/2017                               | 1,106,774,363.00  | .00   | 1,106,774,363.00 |
| MARKET BASED NOTE 0.625% 08/15/2016                               | 700,000.00  | .00<br>.00<br>.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                               | 1,375,000,000.00  | .00   | 1,375,000,000.00 |
| 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                               | 1,025,000,000.00  | .00<br>.00                                    | 1,025,000,000.00 |
| MARKET BASED NOTE 0.750% 06/30/2017                               | 900,000,000.00  |   | 900,000,000.00   |
| MARKET BASED NOTE 0.750% 10/31/2017                               | 1,100,000.000.00  | .00   | 1,100,000,000.00 |
| MARKET BASED NOTE 0.750% 12/31/2017                               | 1,000,000.00  | .00   | 1,000,000,000.00 |
| 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                               | 800,000.000.00  | .00   | 800,000,000.00   |
| MARKET BASED NOTE 0.875% 04/30/2017                               | 700,000.00  | .00   | 700,000,000.00   |
| MARKET BASED NOTE 0.875% 09/15/2016                               | 400,000,000.00  | .00   | 400,000,000.00   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201   | 5  | PAGE: 21         |
|---|--|--|------------------|
| SECURITY DESCRIPTION  | INVESTMENT   | REDEMPTION   | PAR              |
| DEPOSIT INSURANCE FUND (00000000514596                            | )  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |                  |
| MARKET BASED NOTE 0.875% 11/30/2016                               | 495,000,000.00<br>600,000,000.00<br>1,099,435,002.27<br>850,000,000.00<br>900,000,000.00<br>500,000,000.00<br>700,000,000.00<br>1,000,000,000.00   | .00  | 495,000,000.00   |
| MARKET BASED NOTE 0.875% 12/31/2016                               | 600,000,000.00   | .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                               | 850,000,000.00   | .00  | 850,000,000.00   |
| MARKET BASED NOTE 1.250% 01/31/2019                               | $\begin{array}{c} 900,000,000.00\\ 500,000,000.00\\ 700,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,500,000,000.00\\ 500,000,000.00\\ 500,000,000.00\\ 200,000,000.00\\ 1,200,000,000.00\\ 1,200,000,000.00\\ 1,200,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 1,000,000,000.00\\ 300,000,000.00\\ 400,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 300,000,000.00\\ 000,000\\ 000,000.00\\ 000,000.00\\ 000,000\\ 000,000\\ 000,000\\ 000,000\\ 000,000\\ 000,000\\ 000,000\\ 000,000\\ 000\\$ | .00  | 900,000,000.00   |
| MARKET BASED NOTE 1.250% 10/31/2018                               | 500,000,000.00   | .00  | 500,000,000.00   |
| MARKET BASED NOTE 1.250% 11/30/2018                               | 700,000,000.00   | .00  | 700,000,000.00   |
| 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                               | 1,000,000,000.00   | .00  | 1,000,000,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2018                               | 1,500,000,000.00   | .00  | 1,500,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018                               | 500,000,000.00   | .00  | 500,000,000.00   |
| MARKET BASED NOTE 1.500% 01/31/2019                               | 300,000,000.00   | .00  | 300,000,000.00   |
| MARKET BASED NOTE 1.500% 02/28/2019                               | 200,000,000.00   | .00  | 200,000,000.00   |
| 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  | 1,200,000,000.0  |
| MARKET BASED NOTE 1.500% 08/31/2018                               | 875,000,000.00   | .00  | 875,000,000.0    |
| MARKET BASED NOTE 1.500% 12/31/2018                               | 1,000,000,000.00   | .00  | 1,000,000,000.00 |
| MARKET BASED NOTE 1.625% 03/31/2019                               | 1,000,000,000.00   | .00  | 1,000,000,000.00 |
| MARKET BASED NOTE 1.625% 04/30/2019                               | 1,000,000,000.00   | .00  | 1,000,000,000.0  |
| MARKET BASED NOTE 1.750% 05/31/2016                               | 1,000,000,000.00   | .00  | 1,000,000,000.00 |
| MARKET BASED NOTE 1.750% 10/31/2018                               | 500,000,000.00   | .00  | 500,000,000.0    |
| MARKET BASED NOTE 1.875% 09/30/2017                               | 300,000,000.00   | .00  | 300,000,000.0    |
| MARKET BASED NOTE 2.000% 01/31/2016                               | 600,000,000.00   | .00  | 600,000,000.0    |
| MARKET BASED NOTE 2.000% 04/30/2016                               | 400,000,000.00   | .00  | 400,000,000.0    |
| MARKET BASED NOTE 2.125% 12/31/2015                               | 400,000,000.00   | .00  | 400,000,000.0    |
| MARKET BASED NOTE 2.250% 03/31/2016                               | 400,000,000,00   | . 00   | 400,000,000.0    |
| MARKET BASED NOTE 2.250% 11/30/2017                               | 300,000,000,00   | . 00   | 300,000,000.0    |
| MARKET BASED NOTE 2.375% 03/31/2016                               | 300,000,000.00   | .00  | 300,000,000.0    |
| MARKET BASED NOTE 2.500% 06/30/2017                               | 300,000,000,00   | . 00   | 300,000,000.0    |
| MARKET BASED NOTE 2.625% 01/31/2018                               | 300,000,000.00   | .00  | 300,000,000.0    |
| MARKET BASED NOTE 2.750% 11/30/2016                               | 400,000,000.00   | .00  | 400,000,000.0    |
| MARKET BASED NOTE 3.000% 02/28/2017                               | 1,000,000,000.00   | .00  | 1,000,000,000.00 |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 300,000,000.00   | . 00   | 300,000,000.0    |
| MARKET BASED NOTE 3.000% 09/30/2016                               | 1,000,000,000.00   | . 00   | 1,000,000,000.00 |
| MARKET BASED NOTE 3.125% 01/31/2017                               | 600,000,000.00   | .00  | 600,000,000.00   |
| MARKET BASED NOTE 3.125% 04/30/2017                               | 600,000,000.00   | .00  | 600,000,000.00   |
| MARKET BASED NOTE 3.125% 10/31/2016                               | 750,000,000.00   | .00  | 750,000,000.0    |
| MARKET BASED NOTE 3.250% 05/31/2016                               | 300,000,000.00   | .00  | 300,000,000.0    |
| MARKET BASED NOTE 3.250% 12/31/2016                               | 800,000,000.00   | .00  | 800,000,000.0    |
| MARKET BASED NOTE 4.625% 02/15/2017                               | 1,050,000,000.00   | 750,000,000.00   | 300,000,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2016                               | 1,250,000,000.00   | 750,000,000.00   | 500,000,000.00   |
|   | 1,200,000,000.00   | , ,  | 333,000,000.00   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASUR<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY | * *  | PAGE: 22          |
|---|--|--|-------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/20<br>INVESTMENT   | 015<br>REDEMPTION                                  | PAR               |
|   |  |  |                   |
| DEPOSIT INSURANCE FUND (00000000514596                            | )  |  |                   |
| MARKET BASED BOND 7.250% 05/15/2016                               | 4,410,000,000.00   | 610,000,000.00<br>900,000,000.00<br>530,000,000.00 | 3,800,000,000.00  |
| 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                               | 5,130,000,000.00   | 530,000,000.00                                     | 4,600,000,000.00  |
| MARKET BASED BOND 9.875% 11/15/2015                               | 5,535,000,000.00   |  | 5,000,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 16,375,000,000.00  | 2,575,000,000.00                                   | 13,800,000,000.00 |
| 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    |
| SUB TOTALS FOR : MARKET BASED TIPS                                | 700,000,000.00   | .00  | 700,000,000.00    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 2,432,058,000.00   | .00  | 2,432,058,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 2,432,058,000.00   | .00  | 2,432,058,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000514596                         | ) 64,133,267,365.27  |  |                   |
| DIF SENIOR UNSECURED DEBT (00000000514457                         |  |  |                   |
| GRAND TOTALS FOR INVESTOR (00000000514457                         | ) .00  | .00  | .00               |
| DOD GENERAL GIFT FUND (00000000978163                             | )  |  |                   |
| MARKET BASED NOTE 3.250% 06/30/2016                               | 1,943,644.86   | .00  | 1,943,644.86      |
| MARKET BASED NOTE 4.500% 02/15/2016                               | 1,032,334.33   | .00  | 1,032,334.33      |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 2,975,979.19   | .00  | 2,975,979.19      |
| MARKET BASED BOND 8.750% 05/15/2017                               | 1,721,234.80   | .00  | 1,721,234.80      |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 1,721,234.80   | .00  | 1,721,234.80      |
| GRAND TOTALS FOR INVESTOR (00000000978163                         | ) 4,697,213.99   | .00  | 4,697,213.99      |

DOD MEDICARE RETIRE FUND (00000000975472)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015  |       | PAGE: 23   |
|---|--|-------|--|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION  |       | PAR  |
| 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<br>1,001,555,419.72   | .00   | 1,001,555,419.72                                       |
| MARKET BASED BOND 3.500% 02/15/2039                               | 1.018.685.121.11   | . 0.0 | 1,018,685,121.11                                       |
| MARKET BASED BOND 4.375% 02/15/2038                               | 3,938,865,578,85   | .00   | 3,938,865,578.85                                       |
| MARKET BASED BOND 4.500% 02/15/2036                               | 3,645,162,279.04   | .00   | 3,645,162,279.04                                       |
| MARKET BASED BOND 4.500% 08/15/2039                               | 1,446,478,569.89   | .00   | 1,446,478,569.89                                       |
| MARKET BASED BOND 4.750% 02/15/2037                               | 3,026,580,843.12   | .00   | 1,446,478,569.89<br>3,026,580,843.12<br>650,000,000.00 |
| MARKET BASED BOND 5.250% 11/15/2028                               | 650,000,000.00   | .00   | 650,000,000.00   |
| MARKET BASED BOND 5.375% 02/15/2031                               | 781,160,862.35   | .00   | 781,160,862.35   |
| MARKET BASED BOND 5.500% 08/15/2028                               | 650,000,000.00   | .00   | 650,000,000.00   |
| MARKET BASED BOND 6.000% 02/15/2026                               | 650,000.000.00   | .00   | 650,000,000.00<br>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                               | 650,000.00   | .00   | 650,000,000.00   |
| MARKET BASED BOND 6.875% 08/15/2025                               | 1,600,000.00   | .00   | 1,600,000,000.00                                       |
| MARKET BASED BOND 7.500% 11/15/2016                               | 1,400,000.00   | .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                               | 1,500,000.00   | .00   | 1,500,000,000.00                                       |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 1,018,685,121.11<br>3,938,865,578.85<br>3,645,162,279.04<br>1,446,478,569.89<br>3,026,580,843.12<br>650,000,000.00<br>781,160,862.35<br>650,000,000.00<br>650,000,000.00<br>709,370,241.15<br>650,000,000.00<br>1,600,000,000.00<br>1,400,000,000.00<br>672,318,035.66<br>1,249,923,831.62<br>1,500,000,000.00<br>23,588,545,362.79  | .00   | 23,588,545,362.79                                      |
| MARKET BASED TIPS 0.125% 01/15/2022                               | 1,500,000.00   | .00   | 1,500,000,000.00                                       |
| MARKET BASED TIPS 0.125% 01/15/2023                               | 1,016,250,000.00   | .00   | 1,016,250,000.00                                       |
| MARKET BASED TIPS 0.125% 07/15/2022                               | 2,872,000,000.00   | .00   | 2,872,000,000.00                                       |
| MARKET BASED TIPS 0.625% 02/15/2043                               | 3,573,900,000.00   | .00   | 3,573,900,000.00                                       |
| MARKET BASED TIPS 0.750% 02/15/2042                               | 4,892,690,000.00   | .00   | 4,892,690,000.00                                       |
| MARKET BASED TIPS 1.375% 01/15/2020                               | 3,700,000.00   | .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                                      |
| MARKET BASED TIPS 2.375% 01/15/2027                               | 4,700,000,000.00   | .00   | 4,700,000,000.00                                       |
| MARKET BASED TIPS 2.625% 07/15/2017                               | 3,380,000,000.00   | .00   | 3,380,000,000.00                                       |
| MARKET BASED TIPS 3.375% 04/15/2032                               | 69,126,395,000.00  | .00   | 69,126,395,000.00                                      |
| MARKET BASED TIPS 3.625% 04/15/2028                               | 4,700,000,000.00   | .00   | 4,700,000,000.00                                       |
| MARKET BASED TIPS 3.875% 04/15/2029                               | 4,700,000,000.00   | .00   | 4,700,000,000.00                                       |
| SUB TOTALS FOR : MARKET BASED TIPS                                | $\begin{array}{c} 1,500,000,000.00\\ 1,016,250,000.00\\ 2,872,000,000.00\\ 3,573,900,000.00\\ 4,892,690,000.00\\ 3,700,000,000.00\\ 3,700,000,000.00\\ 3,590,000,000.00\\ 4,700,000,000.00\\ 3,500,000,000.00\\ 3,063,380,000.00\\ 3,081,100,000.00\\ 19,100,000,000.00\\ 19,100,000,000.00\\ 4,700,000,000.00\\ 3,380,000,000\\ 69,126,395,000.00\\ 4,700,000,000.00\\ 4,700,000,000.00\\ 141,195,715,000.00\\ \end{array}$ | .00   | 141,195,715,000.00                                     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |     | PAGE: 24           |
|---|---|-----|--------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   |     | PAR                |
| DOD MEDICARE RETIRE FUND (00000000975472)                         |   |     |                    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 1,920,484,708.08  | .00 | 1,920,484,708.08   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 1,920,484,708.08  | .00 | 1,920,484,708.08   |
| GRAND TOTALS FOR INVESTOR (00000000975472)                        |   | .00 | 167,706,300,490.59 |
| EDUCATION BENEFIT DOD (0000000978098)                             |   |     |                    |
| 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 4.750% 08/15/2017                               | 69,750,000.00   | .00 | 69,750,000.00      |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 172,750,000.00  | .00 | 172,750,000.00     |
| MARKET BASED BOND 6.875% 08/15/2025                               | 30,000,000.00   | .00 | 30,000,000.00      |
| MARKET BASED BOND 7.125% 02/15/2023                               | 19,659,651.19   | .00 | 19,659,651.19      |
| MARKET BASED BOND 7.250% 05/15/2016                               | 88,500,000.00   | .00 | 88,500,000.00      |
| MARKET BASED BOND 8.125% 08/15/2019                               | 105,000,000.00  | .00 | 105,000,000.00     |
| MARKET BASED BOND 8.750% 08/15/2020                               | 85,000,000.00   | .00 | 85,000,000.00      |
| MARKET BASED BOND 8.875% 08/15/2017                               | 47,550,000.00   | .00 | 47,550,000.00      |
| MARKET BASED BOND 9.125% 05/15/2018                               | 105,000,000.00  | .00 |                    |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 480,709,651.19  | .00 | 480,709,651.19     |
| MARKET BASED TIPS 1.375% 01/15/2020                               | 85,000,000.00   | .00 | 85,000,000.00      |
| MARKET BASED TIPS 1.625% 01/15/2018                               | 120,000.00  | .00 | 120,000,000.00     |
| MARKET BASED TIPS 2.000% 01/15/2016                               | 14,000,000.00   | .00 | 14,000,000.00      |
| MARKET BASED TIPS 2.125% 01/15/2019                               | 105,000,000.00  | .00 | 105,000,000.00     |
| MARKET BASED TIPS 2.375% 01/15/2017                               | 65,250,000.00   | .00 | 65,250,000.00      |
| MARKET BASED TIPS 2.500% 07/15/2016                               | 75,000,000.00   | .00 | 75,000,000.00      |
| MARKET BASED TIPS 2.625% 07/15/2017                               | 53,750,000.00   | .00 | 53,750,000.00      |
| SUB TOTALS FOR : MARKET BASED TIPS                                | 518,000,000.00  | .00 | 518,000,000.00     |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 131,090,480.72  | .00 | 131,090,480.72     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 131,090,480.72  | .00 | 131,090,480.72     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |           | PAGE: 25                             |
|---|---|-----------|--------------------------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   | N         | PAR                                  |
| EDUCATION BENEFIT DOD (00000000978098)                            |   |           |                                      |
| GRAND TOTALS FOR INVESTOR (00000000978098)                        | 1,302,550,131.91  | .00       | 1,302,550,131.91                     |
| EISENHOWER EXCHANGE (00000000958276)                              |   |           |                                      |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 749,053.73  | .00       | 749,053.73                           |
| MARKET BASED NOTE 3.500% 02/15/2018                               | 1,089,330.65  | .00       | 1,089,330.65                         |
| MARKET BASED NOTE 3.625% 08/15/2019                               | 243,000.00  | .00       | 243,000.00                           |
| MARKET BASED NOTE 4.500% 02/15/2016                               | 243,000.00  | .00       | 243,000.00                           |
| MARKET BASED NOTE 4.625% 02/15/2017                               | 303,000.00  | .00       | 303,000.00                           |
| MARKET BASED NOTE 4.750% 08/15/2017                               | 1,056,062.78  | .00       | 1,056,062.78                         |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 3,683,447.16  | .00       | 3,683,447.16                         |
| 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                           |
| MARKET BASED TIPS 0.125% 04/15/2017                               | 2,295,178.18  | .00       | 2,295,178.18                         |
| SUB TOTALS FOR : MARKET BASED TIPS                                | 3,261,178.18  | .00       | 3,261,178.18                         |
| GRAND TOTALS FOR INVESTOR (00000000958276)                        | 7,499,436.20  | .00       | 7,499,436.20                         |
| EMPLOYEES HEALTH BEN (00000000248440)                             |   |           |                                      |
| MARKET BASED BILL 10/08/2015                                      | 1,482,733,899.55  | .00       | 1,482,733,899.55                     |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 1,482,733,899.55  | .00       | 1,482,733,899.55                     |
| MARKET BASED NOTE 0.250% 05/15/2016                               | 3,706,321,032.98  | .00       | 3,706,321,032.98                     |
| MARKET BASED NOTE 3.500% 02/15/2018                               | 82,213,608.96   | .00       | 82,213,608.96                        |
| MARKET BASED NOTE 4.500% 11/15/2015                               |   | 65,362.71 | 4,531,050,607.70<br>5,128,894,549.02 |
| MARKET BASED NOTE 5.125% 05/15/2016                               | 5,128,894,549.02  | .00       |                                      |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 14,453,845,161.37 1,005,3   | 65,362.71 | 13,448,479,798.66                    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901              | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                  | PAGE: 26   |
|--|--|------------------|--|
| SECURITY DESCRIPTION   | INVESTMENT   | REDEMPTION       | PAR  |
| EMPLOYEES HEALTH BEN (00000000248440)  |  |                  |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,086,837,945.21<br>8,086,837,945.21   | .00<br>.00       | 8,086,837,945.21<br>8,086,837,945.21   |
| GRAND TOTALS FOR INVESTOR (00000000248440)                                     | 24,023,417,006.13  | 1,005,365,362.71 | 23,018,051,643.42  |
| EMPLOYEES LIFE INSUR (0000000248424)   |  |                  |  |
| MARKET BASED NOTE 0.250% 05/15/2016  | 13,892,495,525.97  | .00              | 13,892,495,525.97  |
| MARKET BASED NOTE 0.500% 02/28/2017  | 4,325,209,564.99   | .00              | 4,325,209,564.99   |
| 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<br>2,514,011,668.46<br>10,336,121,305.70<br>41,829,654,461.50 |
| MARKET BASED NOTE 3.500% 02/15/2018  | 2,514,011,668.46   | .00              | 2,514,011,668.46   |
| MARKET BASED NOTE 5.125% 05/15/2016  | 10,336,121,305.70  | .00              | 10,336,121,305.70  |
| SUB TOTALS FOR : MARKET BASED NOTES  | 41,829,654,461.50  | .00              | 41,829,654,461.50  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015  | 2,128,383,051.02   | .00              | 2,128,383,051.02   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES  | 2,128,383,051.02   | .00              | 2,128,383,051.02   |
| GRAND TOTALS FOR INVESTOR (00000000248424)                                     | 43,958,037,512.52  | .00              | 43,958,037,512.52  |
| ENERGY EMPLOYEE OCC FD (00000000161523)  |  |                  |  |
| GRAND TOTALS FOR INVESTOR (00000000161523)                                     | .00  | .00              | .00  |
| ENVIRON DIS RES FUND (00000000955415)  |  | ·                |  |
| GRAND TOTALS FOR INVESTOR (00000000955415)                                     | .00  | .00              | .00  |
| ENVIRON DIS RES FUND (00000000950925)  |  | ·                |  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPT |                   | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT ACC<br>DIVISION OF FEDERAL INVEST<br>* * DAILY PRINCIPAL OUTSTA<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED:<br>INVESTMENT | BT<br>COUNTING<br>MENTS<br>NDING * * * | MPTION | PAGE: 27<br>PAR |  |
|--|-------------------|---|--|--------|-----------------|--|
| ENVIRON DIS RES FUND   | (000000000950925) |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000950925)  |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   | (000000000955415) |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | . ,               |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   |                   |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000950925)  |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   | (000000000955415) |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000955415)  |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   | (000000000950925) |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | . ,               |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   |                   |   |  |        |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000955415)  |   | .00                                    | .00    | .00             |  |
| ENVIRON DIS RES FUND   | (000000000950925) |   |  |        |                 |  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIP: |                   | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT ACC<br>DIVISION OF FEDERAL INVEST<br>* * DAILY PRINCIPAL OUTSTA<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED:<br>INVESTMENT | BT<br>COUNTING<br>MENTS<br>NDING * * * | ION | PAGE: 28<br>PAR |  |
|--|-------------------|---|--|-----|-----------------|--|
| ENVIRON DIS RES FUND   |                   |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000950925)  |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   | (000000000955415) |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | ,                 |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   |                   |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000950925)  |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   | (000000000955415) |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000955415)  |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   | (000000000950925) |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | · · ·             |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   |                   |   |  |     |                 |  |
| GRAND TOTALS FOR INVESTOR  | (00000000955415)  |   | .00                                    | .00 | .00             |  |
| ENVIRON DIS RES FUND   | (000000000950925) |   |  |     |                 |  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIP |                       | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT ACC<br>DIVISION OF FEDERAL INVEST<br>* * DAILY PRINCIPAL OUTSTA<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED:<br>INVESTMENT | BT<br>COUNTING<br>MENTS<br>NDING * * * | TION | PAGE: 2:<br>PAR | Э |
|---|-----------------------|---|--|------|-----------------|---|
| ENVIRON DIS RES FUND  | <br>(000000000950925) |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | (00000000950925)      |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  | (000000000955415)     |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | . ,                   |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  |                       |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | (00000000950925)      |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  | (000000000955415)     |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | (00000000955415)      |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  | (000000000950925)     |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | . ,                   |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  |                       |   |  |      |                 |   |
| GRAND TOTALS FOR INVESTOR   | (00000000955415)      |   | .00                                    | .00  | .00             | 0 |
| ENVIRON DIS RES FUND  | (000000000950925)     |   |  |      |                 |   |

| RUN TIME: 10:24:45   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY   | ÷  | PAGE: 30   |
|--|---|--|--|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT F  | REDEMPTION   | PAR  |
| ENVIRON DIS RES FUND (00000000950925)  |   |  |  |
| GRAND TOTALS FOR INVESTOR (00000000950925)   | .00   | .00  | .00  |
| ENVIRON DIS RES FUND (00000000955415)  |   |  |  |
| GRAND TOTALS FOR INVESTOR (00000000955415)   | .00   | .00  | .00  |
| ENVIRON I & R FUND (0000000145425)   |   |  |  |
| MARKET BASED BILL 01/21/2016<br>SUB TOTALS FOR : MARKET BASED BILLS  | 8,716,409.92<br>8,716,409.92  | .00  | 8,716,409.92<br>8,716,409.92   |
| MARKET       BASED       NOTE       1.625%       08/15/2022         MARKET       BASED       NOTE       2.000%       02/15/2023         MARKET       BASED       NOTE       2.000%       02/15/2025         MARKET       BASED       NOTE       2.125%       08/15/2021         MARKET       BASED       NOTE       2.125%       08/15/2021         MARKET       BASED       NOTE       2.375%       08/15/2023         MARKET       BASED       NOTE       2.500%       08/15/2023         MARKET       BASED       NOTE       2.625%       08/15/2020         MARKET       BASED       NOTE       2.750%       02/15/2020         MARKET       BASED       NOTE       2.750%       02/15/2020         MARKET       BASED       NOTE       3.625%       02/15/2020         MARKET       BASED       NOTE       3.625%       02/15/2020         MARKET       BASED       NOTE       3.625%       02/15/2021         MARKET       BASED       NOTE       4.000%       08/15/2018         MARKET       BASED       NOTE       4.500%       02/15/2017         MARKET       BASED       NOTE       4. | 35,529,295.47<br>24,297,835.62<br>125,781,794.26<br>161,616,309.89<br>27,173,245.79<br>109,328,085.48<br>33,422,980.02<br>94,441,085.97<br>94,735,881.99<br>25,512,445.97<br>23,375,332.11<br>114,955,000.00<br>112,058,000.00<br>128,395,875.89<br>22,742,000.00 | 3,215,600.00<br>.00<br>.00<br>2,734,550.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 33,422,980.02<br>94,441,085.97<br>94,735,881.99<br>25,512,445.97<br>23,375,332.11<br>114,955,000.00<br>112,058,000.00<br>128,395,875.89<br>22,742,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES  | 1,394,600,316.36  | 5,950,150.00   | 1,388,650,166.36   |
| GRAND TOTALS FOR INVESTOR (00000000145425)<br>ESTHER CATTELL SCHMI (00000000208902)  | 1,403,316,726.28  | 5,950,150.00   | 1,397,366,576.28   |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION        | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION |            | PAGE: 31<br>PAR                        |
|--|---|------------|--|
|  |   |            |  |
| ESTHER CATTELL SCHMI (00000000208902)                                      |   |            |  |
| MARKET BASED BILL 10/15/2015   | 310,001.55  | .00        | 310,001.55                             |
| SUB TOTALS FOR : MARKET BASED BILLS  | 310,001.55  | .00        | 310,001.55                             |
| GRAND TOTALS FOR INVESTOR (000000000208902)                                | 310,001.55  | .00        | 310,001.55                             |
| EXCHANGE STABILIZATION (00000002044441)                                    |   |            |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                                      | 20,773,223,293.23   | 0.0        | 20 222 222 222 22                      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                                      | 20,773,223,293.23   | .00        | 20,773,223,293.23<br>20,773,223,293.23 |
|  | ,,  |            | , , ,                                  |
| GRAND TOTALS FOR INVESTOR (00000002044441)                                 | 20,773,223,293.23   | .00        | 20,773,223,293.23                      |
| EXP & REF FARM PRODUCTS (00000000128015)                                   |   |            |  |
| GRAND TOTALS FOR INVESTOR (00000000128015)                                 | .00   | .00        | .00                                    |
| FARM CREDIT ADM REVOLVING (00000000784131)                                 |   |            |  |
| MARKET BASED NOTE 0.500% 07/31/2017  | 2,350,920.10  | .00        | 2,350,920.10                           |
| MARKET BASED NOTE 0.625% 05/31/2017  | 2,400,000.00  | .00        | 2,400,000.00                           |
| MARKET BASED NOTE 0.625% 11/30/2017  | 1,500,000.00  | .00        | 1,500,000.00                           |
| MARKET BASED NOTE 0.750% 02/28/2018  | 1,500,000.00  | .00        | 1,500,000.00                           |
| MARKET BASED NOTE 0.875% 11/30/2016  | 2,328,820.59  | .00        | 2,328,820.59                           |
| MARKET BASED NOTE 1.000% 08/31/2016  | 2,601,168.11  | .00        | 2,601,168.11                           |
| MARKET BASED NOTE 1.375% 11/30/2015  | 3,976,433.89  | .00        | 3,976,433.89                           |
| MARKET BASED NOTE 1.500% 07/31/2016  | 1,517,963.79  | .00        |  |
| MARKET BASED NOTE 1.750% 05/31/2016  | 3,115,463.21  | .00        |  |
| MARKET BASED NOTE 2.125% 02/29/2016<br>MARKET BASED NOTE 2.375% 05/31/2018 | 3,091,101.00<br>994,162.64  | .00<br>.00 | 3,091,101.00<br>994,162.64             |
| MARKET BASED NOTE 2.3/5% 05/31/2018<br>MARKET BASED NOTE 3.000% 02/28/2017 | 2,327,073.10  | .00        | 2,327,073.10                           |
| SUB TOTALS FOR : MARKET BASED NOTES  | 27,703,106.43   | .00        | 27,703,106.43                          |
|  | 2,,,00,100,10   |            | 2,,,00,100.15                          |

|  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015  |  | PAGE:                    |
|--|--|--|--------------------------|
|  | INVESTMENT REDEMPTIC   | DN   | PAR                      |
| FARM CREDIT ADM REVOLVING (00000000784131) |  |  |                          |
| ONE DAY CERTIFICATE 0.000% 10/01/2015      | 2,482,752.01   | .00  | 2,482,752.<br>2,482,752. |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,482,752.01   | .00  | 2,482,752.               |
| GRAND TOTALS FOR INVESTOR (00000000784131) |  | .00  | 30,185,858.              |
| FARM CREDIT INSURANCE (00000000784136)     |  |  |                          |
| MARKET BASED NOTE 0.375% 10/31/2016        | $\begin{array}{c} 49,997,108.25\\ 50,764,402.16\\ 2,698,597.54\\ 50,079,022.36\\ 3,503,284.33\\ 83,964,700.61\\ 78,287,745.28\\ 76,237,302.41\\ 76,248,330.76\\ 50,002,892.09\\ 99,488,216.26\\ 99,712,368.17\\ 2,980,630.48\\ 75,636,625.58\\ 97,837,862.99\\ 68,302,512.81\\ 69,050,671.82\\ 50,129,000.82\\ 175,213,757.07\\ 74,967,176.12\\ 40,057,645.11\\ \end{array}$ | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 49,997,108.              |
| MARKET BASED NOTE 0.500% 07/31/2017        | 50,764,402.16  | .00  | 50,764,402.              |
| MARKET BASED NOTE 0.625% 02/15/2017        | 2,698,597.54   | .00  | 2,698,597.               |
| MARKET BASED NOTE 0.625% 05/31/2017        | 50,079,022.36  | .00  | 50,079,022.              |
| MARKET BASED NOTE 0.625% 07/31/2017        | 3,503,284.33   | .00  | 3,503,284.               |
| MARKET BASED NOTE 0.625% 08/31/2017        | 83,964,700.61  | .00  | 83,964,700.              |
| MARKET BASED NOTE 0.625% 09/30/2017        | 78,287,745.28  | .00  | 78,287,745.              |
| MARKET BASED NOTE 0.750% 02/28/2018        | 76,237,302.41  | .00  | 76,237,302.              |
| MARKET BASED NOTE 0.750% 03/31/2018        | 76,248,330.76  | .00  | 76,248,330.              |
| MARKET BASED NOTE 0.750% 06/30/2017        | 50,002,892.09  | .00  | 50,002,892.              |
| MARKET BASED NOTE 0.875% 01/15/2018        | 99,488,216.26  | .00  | 99,488,216.              |
| MARKET BASED NOTE 0.875% 01/31/2017        | 99,712,368.17  | .00  | 99,712,368.              |
| MARKET BASED NOTE 0.875% 11/30/2016        | 2,980,630.48   | .00  | 2,980,630.               |
| MARKET BASED NOTE 1.000% 05/31/2018        | 75,636,625.58  | .00  | 75,636,625.              |
| MARKET BASED NOTE 1.000% 08/31/2016        | 97,837,862.99  | .00  | 97,837,862.              |
| MARKET BASED NOTE 1.000% 09/30/2019        | 68,302,512.81  | .00  | 68,302,512.              |
| MARKET BASED NOTE 1.000% 10/31/2016        | 69,050,671.82  | .00  | 69,050,671.              |
| MARKET BASED NOTE 1.250% 04/30/2019        | 50,129,000.82  | .00  | 50,129,000.              |
| MARKET BASED NOTE 1.250% 10/31/2015        | 175,213,757.07   | .00  | 175,213,757.             |
| MARKET BASED NOTE 1.250% 11/30/2018        | 74,967,176.12  | .00  | 74,967,176.              |
| MARKET BASED NOTE 1.375% 01/31/2020        | 40,057,645.11<br>103,157,242.17  | .00  | 40,057,645.              |
| MARKET BASED NOTE 1.375% 05/31/2020        | 103,157,242.17   | .00  | 103,157,242.             |
| MARKET BASED NOTE 1.375% 06/30/2018        | 43,610,539.51  | .00  | 43,610,539.              |
| MARKET BASED NOTE 1.375% 09/30/2018        | 74,757,781.71  | .00  | 74,757,781.              |
| MARKET BASED NOTE 1.375% 12/31/2018        | 75,282,373.89  | .00  | 75,282,373.              |
| MARKET BASED NOTE 1.500% 03/31/2019        | 24,958,645.10  | .00  | 24,958,645.              |
| MARKET BASED NOTE 1.500% 07/31/2016        | 48,728,572.93  | .00  | 48,728,572.              |
| MARKET BASED NOTE 1.500% 08/31/2018        | 99,622,355.47  | .00  | 99,622,355.              |
| MARKET BASED NOTE 1.750% 10/31/2018        | 59,210,790.95  | .00  | 59,210,790.              |
| MARKET BASED NOTE 1.875% 08/31/2017        | 72,212,428.22  | .00  | 72,212,428.              |
| MARKET BASED NOTE 1.875% 10/31/2017        | 49,081,778.26  | .00  | 49,081,778.              |

| FOR THE PERIOD ENDER: 09/30/2015           SECURITY DESCRIPTION         FARM CREDIT INSURANCE (00000000784136)           MARKET BASED NOTE 2.000% 01/31/2016         189,779,986.72         0.00         189,779,986.72           MARKET BASED NOTE 2.000% 01/31/2011         26,631,922.18         0.00         29,526,328.51           MARKET BASED NOTE 2.000% 01/31/2012         142,510.217.09         0.01         142,510.217.09           MARKET BASED NOTE 2.25% 11/30/2017         71,655,306.48         0.00         71,655,306.48           MARKET BASED NOTE 2.125% 13/31/2016         97,260,373.71         0.00         97,260,973.71.67           MARKET BASED NOTE 3.25% 04/30/2017         44,355,946.72         0.00         44,365,946.72           MARKET BASED NOTE 3.25% 04/30/2017         46,355.480.30         0.01         46,355.480.30           MARKET BASED NOTE 3.25% 04/31/2016         175,043,255.42         0.01         175,043,255.42           MARKET BASED NOTE 3.25% 04/15/2016         175,043,255.42         0.01         175,043,255.42           MARKET BASED NOTE 3.25% 05/15/2016         175,043,255.42         0.01         175,043,255.42           MARKET BASED NOTE 3.25% 05/15/2016         175,043,000         0.01         57,000,000           MARKET BASED NOTE 3.25% 05/15/2016         175,043,000         0.01 <th>RUN DATE: 10/01/15<br/>RUN TIME: 10:24:45<br/>PROGRAM NAME: GAPN901</th> <th>UNITED STATES DEPARTMENT OF TREASURY<br/>BUREAU OF THE PUBLIC DEBT<br/>OFFICE OF PUBLIC DEBT ACCOUNTING<br/>DIVISION OF FEDERAL INVESTMENTS<br/>* * DAILY PRINCIPAL OUTSTANDING * * *<br/>DETAIL SUMMARY</th> <th></th> <th>PAGE: 33</th> | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |     | PAGE: 33         |
|---|---|---|-----|------------------|
| MARKET BASED NOTE 2.0006 01/31/2016         189,779,986.72         0.0         189,779,986.72           MARKET BASED NOTE 2.0006 01/31/2013         26,631,922.18         0.0         39,526,228.51           MARKET BASED NOTE 2.1258 12/31/2015         142,510,217.09         0.0         142,510,217.09           MARKET BASED NOTE 2.2508 07/31/2018         24,009,290.55         0.0         24,009,290.55           MARKET BASED NOTE 2.2508 07/31/2016         97,967,377.67         0.0         97,367,377.67           MARKET BASED NOTE 2.2508 07/31/2016         97,250,973.71         0.0         97,367,377.78           MARKET BASED NOTE 3.2508 02/35/2019         91,311,737.78         0.0         91,311,737.78           MARKET BASED NOTE 3.2508 03/31/2017         46,355,460.20         0.44,265,946.72         0.0         44,565,946.72           MARKET BASED NOTE 3.2508 03/31/2017         46,355,440.30         0.0         46,558,440.30         0.0         46,558,440.30           MARKET BASED NOTE 3.2508 03/31/2017         46,355,440.30         0.0         46,558,440.30         0.0         46,558,440.30           MARKET BASED NOTE 3.2508 01/15/2015         175,043,255.42         0.0         175,643,255.42         0.0         175,643,255.42           MARKET BASED NOTE 5.0.1258 01/15/2015         175,043,255.42         0.0         175,643,255.42  | SECURITY DESCRIPTION  |   |     | PAR              |
| MARKET BASED NOTE 2.000% 04/30/2016         39.526,328.51         .00         39.526,328.51           MARKET BASED NOTE 2.005% 10/31/2011         26.631,922.18         .00         26.631,922.18           MARKET BASED NOTE 2.125% 12/31/2015         142.510,217.09         .00         142.510,217.09           MARKET BASED NOTE 2.250% 11/30/2017         71.655,366.48         .00         71.655,366.48           MARKET BASED NOTE 2.255% 03/31/2016         97.967,377.67         .00         97.950,377.67           MARKET BASED NOTE 2.455% 03/31/2016         97.250,973.71         .00         97.250,973.71           MARKET BASED NOTE 2.455% 03/31/2017         44.365,946.72         .00         44.365,946.72           MARKET BASED NOTE 3.125% 03/31/2017         46.584,997.73         .00         46.584,997.73           MARKET BASED NOTE 3.250% 13/31/2016         46.355,640.30         .00         46.584,997.73           MARKET BASED NOTE 3.250% 13/31/2016         175.043,255.42         .00         175,836,252.49           MARKET BASED NOTE 4.500% 11/15/2015         175.043,255.42         .00         175,836,252.49           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         175,836,252.49           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         175,836,252.49 <t< td=""><td>FARM CREDIT INSURANCE (00000000784136)</td><td>)</td><td></td><td></td></t<>  | FARM CREDIT INSURANCE (00000000784136)                            | )   |     |                  |
| MARKET BASED NOTE 2.100% 10/31/2021         26,631,922.18         .00         26,631,922.18           MARKET BASED NOTE 2.250% 07/31/2018         24,009,290.55         .00         24,009,290.55           MARKET BASED NOTE 2.250% 11/30/2017         71,655,306.48         .00         71,655,306.48           MARKET BASED NOTE 2.375% 03/31/2016         97,967,377.67         .00         97,957,377.67           MARKET BASED NOTE 2.150% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.125% 03/31/2017         46,584,999.73         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         17,543,255.42         .00         175,033,255.42           MARKET BASED NOTE 3.250% 03/31/2015         175,836,252.49         .00         175,836,252.49           MARKET BASED NOTE 3.25% 01/15/2015         175,836,252.49         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         50,000,000.00  |   | 189,779,986.72  | .00 |                  |
| MARKET BASED NOTE 2.100% 10/31/2021         26,631,922.18         .00         26,631,922.18           MARKET BASED NOTE 2.250% 07/31/2018         24,009,290.55         .00         24,009,290.55           MARKET BASED NOTE 2.250% 11/30/2017         71,655,306.48         .00         71,655,306.48           MARKET BASED NOTE 2.375% 03/31/2016         97,967,377.67         .00         97,957,377.67           MARKET BASED NOTE 2.150% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.125% 03/31/2017         46,584,999.73         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,355,440.30           MARKET BASED NOTE 3.250% 03/31/2017         17,543,255.42         .00         175,033,255.42           MARKET BASED NOTE 3.250% 03/31/2015         175,836,252.49         .00         175,836,252.49           MARKET BASED NOTE 3.25% 01/15/2015         175,836,252.49         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         50,000,000.00  |   | 39,526,328.51   | .00 |                  |
| MARKET BASED NOTE 2.250% 07/31/2018         24,009,290.55         .00         24,009,290.55           MARKET BASED NOTE 2.375% 03/31/2016         97,967,377.67         .00         97,967,377.67           MARKET BASED NOTE 2.625% 04/30/2016         97,250,973.71         .00         97,250,973.71           MARKET BASED NOTE 2.750% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.125% 04/30/2017         44,365,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 13/31/2017         46,584,4999.73         .00         46,535,840.30           MARKET BASED NOTE 3.250% 12/31/2016         46,355,840.30         .00         46,355,840.30           MARKET BASED NOTE 4.500% 11/15/2015         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,043,255.42         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED NOTES         3,340,914,471.55         .00         3,360,914,471.55           MARKET BASED TIPS 0.125% 04/15/2016         50,000,000.00         .00         60,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         100,900,000.00   |   | 26,631,922.18   | .00 |                  |
| MARKET BASED NOTE 2.250% 11/30/2017         71,655,306.48         .00         71,655,306.48           MARKET BASED NOTE 2.750% 02/15/2016         97,250,973.71         .00         97,250,973.71           MARKET BASED NOTE 2.750% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.250% 03/31/2017         44,365,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,584,999.73           MARKET BASED NOTE 3.250% 03/31/2016         46,355,840.30         .00         46,584,999.73           MARKET BASED NOTE 3.625% 02/15/2020         86,302,674.97         .00         86,302,674.97           MARKET BASED NOTE 5.125% 05/15/2016         175,043,225.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,043,255.42         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED NOTE 5.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIFS 0.125% 01/15/2015         50,000,000.00         .00         50,000,000.00           MARKET BASED TIFS 0.125% 04/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIFS 0.125% 04/15/2016         50,000,000.00         .00         100,929,000.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>   |   |   |     |                  |
| MARKET BASED NOTE 2.375% 03/31/2016         97,967,377.67         .00         97,967,377.67           MARKET BASED NOTE 2.625% 04/30/2016         97,250,973.71         .00         97,250,973.71           MARKET BASED NOTE 2.750% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.125% 04/30/2017         44,365,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,535,840.30         .00         46,558,40.39           MARKET BASED NOTE 3.250% 12/31/2016         46,355,840.30         .00         46,355,840.30           MARKET BASED NOTE 5.255 02/15/2020         86,302,674.97         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2015         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         175,836,252.49           SUB TOTALS FOR MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         75,000,000.00         .00           MARKET BASED TIPS 0.125% 01/15/2018         47,375,000.00         .00         47,375,000.00         .00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00 <t< td=""><td></td><td></td><td></td><td></td></t<>   |   |   |     |                  |
| MARKET BASED NOTE 2.625% 04/30/2016         97,250,973.71         .00         97,250,973.71           MARKET BASED NOTE 2.750% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 3.125% 04/30/2017         44,365,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 12/31/2016         46,584,999.73         .00         46,584,999.73           MARKET BASED NOTE 3.625% 12/31/2016         46,558,490.30         .00         46,355,840.30           MARKET BASED NOTE 3.625% 02/15/2010         86,302,674.97         .00         86,302,674.97           MARKET BASED NOTE 3.125% 05/15/2016         175,636,252.49         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         175,043,255.42           SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           MARKET BASED TIPS 0.125% 04/15/2018         232,375,000.00         .00         100,929,000.00           SUB TOTALS FOR : MARKET BASED TIPS         100,929,000.00         .00         100,929,000.00  |   |   |     |                  |
| MARKET BASED NOTE 2.750% 02/15/2019         91,311,737.78         .00         91,311,737.78           MARKET BASED NOTE 1.25% 04/30/2017         44,355,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,584,999.73           MARKET BASED NOTE 3.250% 12/31/2016         46,555,840.30         .00         46,535,840.30           MARKET BASED NOTE 3.250% 12/31/2016         86,302,674.97         .00         86,302,674.97           MARKET BASED NOTE 4.500% 11/15/2015         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 01/15/2016         175,836,252.49         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         100,929,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         100,929,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         100,929,000.00   |   |   | .00 |                  |
| MARKET BASED NOTE 3.125% 04/30/2017         44,365,946.72         .00         44,365,946.72           MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,584,999.73           MARKET BASED NOTE 3.250% 12/31/2016         46,355,840.30         .00         46,585,840.30           MARKET BASED NOTE 3.625% 02/15/2020         86,302,674.97         .00         86,302,674.97           MARKET BASED NOTE 5.100% 11/15/2015         175,043,255.42         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         1232,375,000.00         .00         100,929,000.00           SUB TOTALS FOR : INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55 <t< td=""><td></td><td></td><td></td><td></td></t<>  |   |   |     |                  |
| MARKET BASED NOTE 3.250% 03/31/2017         46,584,999.73         .00         46,584,999.73           MARKET BASED NOTE 3.250% 12/31/2016         46,355,840.30         .00         46,355,840.30           MARKET BASED NOTE 3.250% 12/15/2020         86,302,674.97         .00         86,302,674.97           MARKET BASED NOTE 4.500% 11/15/2015         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         3,380,914,471.55           SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 01/15/2018         47,375,000.00         .00         47,375,000.00           MARKET BASED TIPS 0.125% 01/15/2018         47,375,000.00         .00         100,929,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         100,929,000.00           SUB TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (000000000784136)         3,714,218,471.55         .00         100,000,00   |   |   |     |                  |
| MARKET BASED NOTE 3.250% 12/31/2016         46,355,840.30         .00         46,355,840.30           MARKET BASED NOTE 3.625% 02/15/2020         86,302,674,97         .00         86,302,674.97           MARKET BASED NOTE 4.500% 11/15/2015         175,043,255.42         .00         175,043,255.42           MARKET BASED NOTE 5.125% 05/15/2016         175,836,252.49         .00         175,836,252.49           SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2012         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 01/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 01/15/2017         60,000,000.00         .00         47,375,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         .00         100,000,000.00  |   |   |     |                  |
| SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         60,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         232,375,000.00           ONE DAY CERTIFICATE 0.000% 10/01/2015         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         100,000,000.00         .00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00 <t< td=""><td></td><td>46,584,999.73</td><td>.00</td><td>46,584,999.73</td></t<>  |   | 46,584,999.73   | .00 | 46,584,999.73    |
| SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         60,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         232,375,000.00           ONE DAY CERTIFICATE 0.000% 10/01/2015         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         100,000,000.00         .00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00 <t< td=""><td></td><td></td><td>.00</td><td>46,355,840.30</td></t<>   |   |   | .00 | 46,355,840.30    |
| SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         60,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         232,375,000.00           ONE DAY CERTIFICATE 0.000% 10/01/2015         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         100,000,000.00         .00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00 <t< td=""><td></td><td></td><td>.00</td><td>86,302,674.97</td></t<>   |   |   | .00 | 86,302,674.97    |
| SUB TOTALS FOR : MARKET BASED NOTES         3,380,914,471.55         .00         3,380,914,471.55           MARKET BASED TIPS 0.125% 01/15/2022         75,000,000.00         .00         75,000,000.00           MARKET BASED TIPS 0.125% 04/15/2016         50,000,000.00         .00         50,000,000.00           MARKET BASED TIPS 0.125% 04/15/2017         60,000,000.00         .00         60,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         47,375,000.00         .00         47,375,000.00           SUB TOTALS FOR : MARKET BASED TIPS         232,375,000.00         .00         232,375,000.00           ONE DAY CERTIFICATE 0.000% 10/01/2015         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         100,000,000.00         .00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00 <t< td=""><td></td><td>175,043,255.42</td><td>.00</td><td>175,043,255.42</td></t<>  |   | 175,043,255.42  | .00 | 175,043,255.42   |
| MARKET BASED TIPS 0.125% 01/15/2022       75,000,000.00       .00       75,000,000.00         MARKET BASED TIPS 0.125% 04/15/2016       50,000,000.00       .00       50,000,000.00         MARKET BASED TIPS 0.125% 04/15/2017       60,000,000.00       .00       60,000,000.00         MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         SUB TOTALS FOR : MARKET BASED TIPS       232,375,000.00       .00       100,929,000.00         ONE DAY CERTIFICATE 0.000% 10/01/2015       100,929,000.00       .00       100,929,000.00         SUB TOTALS FOR : ONE DAY CERTIFICATES       100,929,000.00       .00       100,929,000.00         GRAND TOTALS FOR INVESTOR (00000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)   |   |   | .00 | 1/5,830,252.49   |
| MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         SUB TOTALS FOR : MARKET BASED TIPS       232,375,000.00       .00       232,375,000.00         ONE DAY CERTIFICATE 0.000% 10/01/2015       100,929,000.00       .00       100,929,000.00         SUB TOTALS FOR : ONE DAY CERTIFICATES       100,929,000.00       .00       100,929,000.00         GRAND TOTALS FOR INVESTOR (0000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)       .00       200,000,000.00       .00       100,000,000.00         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00  | SUB TOTALS FOR . MARKET BASED NOTES                               | 3,380,914,471.55  | .00 | 3,380,914,471.55 |
| MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         SUB TOTALS FOR : MARKET BASED TIPS       232,375,000.00       .00       232,375,000.00         ONE DAY CERTIFICATE 0.000% 10/01/2015       100,929,000.00       .00       100,929,000.00         SUB TOTALS FOR : ONE DAY CERTIFICATES       100,929,000.00       .00       100,929,000.00         GRAND TOTALS FOR INVESTOR (0000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)       .00       200,000,000.00       .00       100,000,000.00         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00  | MARKET BASED TIPS 0.125% 01/15/2022                               | 75,000.00   | .00 | 75,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         SUB TOTALS FOR : MARKET BASED TIPS       232,375,000.00       .00       232,375,000.00         ONE DAY CERTIFICATE 0.000% 10/01/2015       100,929,000.00       .00       100,929,000.00         SUB TOTALS FOR : ONE DAY CERTIFICATES       100,929,000.00       .00       100,929,000.00         GRAND TOTALS FOR INVESTOR (0000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)       .00       200,000,000.00       .00       100,000,000.00         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00  | MARKET BASED TIPS 0.125% 04/15/2016                               | 50,000.00   | .00 | 50,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018       47,375,000.00       .00       47,375,000.00         SUB TOTALS FOR : MARKET BASED TIPS       232,375,000.00       .00       232,375,000.00         ONE DAY CERTIFICATE 0.000% 10/01/2015       100,929,000.00       .00       100,929,000.00         SUB TOTALS FOR : ONE DAY CERTIFICATES       100,929,000.00       .00       100,929,000.00         GRAND TOTALS FOR INVESTOR (0000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)       .00       200,000,000.00       .00       100,000,000.00         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00       .00       100,000,000.00  | MARKET BASED TIPS 0.125% 04/15/2017                               | 60,000,000.00   | .00 | 60,000,000.00    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015         100,929,000.00         .00         100,929,000.00           SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         100,000,000.00         .00         200,000,000.00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 02/04/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 05/26/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00  | MARKET BASED TIPS 0.125% 04/15/2018                               | 47,375,000.00   | .00 | 47,375,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         100,929,000.00         .00         100,929,000.00           GRAND TOTALS FOR INVESTOR (00000000784136)         3,714,218,471.55         .00         3,714,218,471.55           FEDERAL AID AND WILD         (00000000145029)         .00         200,000,000.00         .00         200,000,000.00           MARKET BASED BILL 01/21/2016         200,000,000.00         .00         200,000,000.00         .00         100,000,000.00           MARKET BASED BILL 02/04/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 05/26/2016         100,000,000.00         .00         100,000,000.00         .00         100,000,000.00  | SUB TOTALS FOR : MARKET BASED TIPS                                | 232,375,000.00  | .00 | 232,375,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000784136)       3,714,218,471.55       .00       3,714,218,471.55         FEDERAL AID AND WILD       (00000000145029)       200,000,000.00       .00       200,000,000.00         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       200,000,000.00         MARKET BASED BILL 02/04/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00   | ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 100,929,000.00  | .00 | 100,929,000.00   |
| FEDERAL AID AND WILD       (00000000145029)         MARKET BASED BILL 01/21/2016       200,000,000.00       .00       200,000,000.00         MARKET BASED BILL 02/04/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 03/03/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 04/28/2016       100,000,000.00       .00       100,000,000.00         MARKET BASED BILL 05/26/2016       100,000,000.00       .00       100,000,000.00  | SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 100,929,000.00  | .00 | 100,929,000.00   |
| MARKET BASED BILL 01/21/2016200,000,000.00.00200,000,000.00MARKET BASED BILL 02/04/2016100,000,000.00.00100,000,000.00MARKET BASED BILL 03/03/2016100,000,000.00.00100,000,000.00MARKET BASED BILL 04/28/2016100,000,000.00.00100,000,000.00MARKET BASED BILL 05/26/2016100,000,000.00.00100,000,000.00   | GRAND TOTALS FOR INVESTOR (00000000784136)                        | 3,714,218,471.55  | .00 | 3,714,218,471.55 |
| MARKET BASED BILL 02/04/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 05/26/2016         100,000,000.00         .00         100,000,000.00   | FEDERAL AID AND WILD (00000000145029)                             | )   |     |                  |
| MARKET BASED BILL 02/04/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 05/26/2016         100,000,000.00         .00         100,000,000.00   | MARKET BASED BILL 01/21/2016                                      | 200,000,000.00  | .00 |                  |
| MARKET BASED BILL 03/03/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 04/28/2016         100,000,000.00         .00         100,000,000.00           MARKET BASED BILL 05/26/2016         100,000,000.00         .00         100,000,000.00  | MARKET BASED BILL 02/04/2016                                      |   | .00 | 100,000,000.00   |
| MARKET BASED BILL 05/26/2016 100,000,000.00 .00 100,000,000.00  | MARKET BASED BILL 03/03/2016                                      | 100,000.00  | .00 |                  |
|   | MARKET BASED BILL 04/28/2016                                      | 100,000.00  | .00 | 100,000,000.00   |
| MARKET BASED BILL 06/23/2016 160.000.00 00 160.000.00 00 160.000.00   |   | 100,000.00  | .00 | 100,000,000.00   |
|   | MARKET BASED BILL 06/23/2016                                      | 160,000.000.00  | .00 | 160,000,000.00   |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 OFFIC<br>DI | STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>CE OF PUBLIC DEBT ACCOUNTING<br>VISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *               | PAGE: 34   |
|---|--|-------------------|--|
| SECURITY DESCRIPTION                                    | INVESTMENT   | REDEMPTION        | PAR  |
| FEDERAL AID AND WILD (00000000145029)                   |  |                   |  |
| MARKET BASED BILL 07/21/2016                            | 150,000,000.00   | .00               | 150,000,000.00   |
| MARKET BASED BILL 08/18/2016                            | 150,000,000.00   | .00               | 150,000,000.00   |
| MARKET BASED BILL 09/15/2016                            | 100,000,000.00   | .00               | 100,000,000.00   |
| MARKET BASED BILL 10/15/2015                            | 200,210,220.73   | .00               | 200,210,220.73   |
| MARKET BASED BILL 11/27/2015                            | 200,000,000.00   | .00               | 200,000,000.00   |
| MARKET BASED BILL 12/31/2015                            | 300,000,000.00   | .00               | 300,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS                     | 1,860,210,220.73   | .00               | 1,860,210,220.73   |
| MARKET BASED NOTE 4.500% 02/15/2016                     | 20,000,000.00  | .00               | 20,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES                     | 20,000,000.00  | .00               | 20,000,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000145029)              | 1,880,210,220.73   | .00               | 1,880,210,220.73   |
| FEDERAL DISABILITY INS (00000000288007)                 |  |                   |  |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2016           | 5 19,025,966,000.00  | 15,656,410,000.00 | 3,369,556,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I                   | 19,025,966,000.00  | 15,656,410,000.00 | 3,369,556,000.00   |
| 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 5.000% 06/30/2022                    | 14,052,982,000.00  | .00               | 14,075,354,000.00<br>14,052,982,000.00<br>8,917,373,000,00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021                    | 13,576,398,000.00  | 4,659,025,000.00  | 8,917,373,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                    | 42,927,506,000.00  | 4,659,025,000.00  | 38,268,481,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000288007)              | 61,953,472,000.00  | 20,315,435,000.00 | 41,638,037,000.00  |
| FEDERAL HA COOPERATI (00000008602361)                   |  |                   |  |
| MARKET BASED BILL 06/23/2016                            | 578,393.03   | .00               | 578,393.03   |
| SUB TOTALS FOR : MARKET BASED BILLS                     | 578,393.03   | .00               | 578,393.03   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |            | PAGE: 35          |
|---|---|------------|-------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   |            | PAR               |
| FEDERAL HA COOPERATI (00000008602361)                             |   |            |                   |
| MARKET BASED NOTE 0.250% 04/15/2016                               | 5,264,868.71  | .00        | 5,264,868.71      |
| MARKET BASED NOTE 0.625% 08/31/2017                               | 985,519.71  | .00        |                   |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 167,963.06  | .00        | 167,963.06        |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 6,418,351.48  | .00        | 6,418,351.48      |
| GRAND TOTALS FOR INVESTOR (00000008602361)                        | 6,996,744.51  | .00        | 6,996,744.51      |
| FEDERAL HA HECM (00000008602363)                                  |   |            |                   |
| MARKET BASED BILL 06/23/2016                                      | 13,207,403.04   | .00        | 13,207,403.04     |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 13,207,403.04   | .00        | 13,207,403.04     |
| MARKET BASED NOTE 0.250% 04/15/2016                               | 49,570,683.94   | .00        | 49,570,683.94     |
| MARKET BASED NOTE 0.625% 08/31/2017                               | 14,894,931.63   | .00        | 14,894,931.63     |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 6,645,039.48  | .00        | 6,645,039.48      |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 71,110,655.05   | .00        | 71,110,655.05     |
| GRAND TOTALS FOR INVESTOR (00000008602363)                        | 84,318,058.09   | .00        | 84,318,058.09     |
| FEDERAL HA MUTUAL MO (00000008602362)                             |   |            |                   |
| MARKET BASED BILL 06/23/2016                                      | 3,158,104,255.15  | .00        | 3,158,104,255.15  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 3,158,104,255.15  | .00        | 3,158,104,255.15  |
| MARKET BASED NOTE 0.250% 04/15/2016                               | 7,556,472,812.32  | .00        |                   |
| MARKET BASED NOTE 0.625% 08/31/2017                               | 2,621,580,747.36  | .00        | 2,621,580,747.36  |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 1,305,053,593.92  | .00<br>.00 | 1 205 252 502 00  |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 11,483,107,153.60   | .00        | 11,483,107,153.60 |
| GRAND TOTALS FOR INVESTOR (00000008602362)                        | 14,641,211,408.75   | .00        | 14,641,211,408.75 |
| FEDERAL HA RESERVED (0000000864072)                               |   |            |                   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | BUR)<br>OFFICE OI<br>DIVISI(<br>* * * DA)  | TES DEPARTMENT OF TREAST<br>EAU OF THE PUBLIC DEBT<br>F PUBLIC DEBT ACCOUNTING<br>ON OF FEDERAL INVESTMENTS<br>ILY PRINCIPAL OUTSTANDING<br>DETAIL SUMMARY<br>R THE PERIOD ENDED: 09/30.   | G<br>* * *   | PAGE: 36   |
|---|--|--|--|--|
| SECURITY DESCRIPTION  | I  | INVESTMENT   | REDEMPTION   | PAR  |
|   | 0000000864072)   |  |  |  |
| GRAND TOTALS FOR INVESTOR (00   | ,  | .00  | .00  | .00  |
|   | 0000000758005)   |  |  |  |
| CERTIFICATE OF INDEBTEDN<br>SUB TOTALS FOR : SPECIAL ISS  |  | 45,965,170,000.00<br>45,965,170,000.00   | 35,673,353,000.00<br>35,673,353,000.00   | 10,291,817,000.00<br>10,291,817,000.00   |
| SPECIALISSUEBOND2.000SPECIALISSUEBOND3.250SPECIALISSUEBOND3.250SPECIALISSUEBOND3.500SPECIALISSUEBOND3.500SPECIALISSUEBOND3.500SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.000SPECIALISSUEBOND4.100SPECIALISSUEBOND4.125SPECIALISSUEBOND4.125SPECIALISSUEBOND4.125SPECIALISSUEBOND4.625SPECIALISSUEBOND4.625SPECIALISSUEBOND4.625SPECIALISSUEBOND4.625SPECIALISSUEBOND4.625SPECIALISSUEBOND4.625SPECIALISSUEBOND5.000SPECIALISSUEBOND5.000 | %       06/30/2025         %       06/30/2024         %       06/30/2017         %       06/30/2017         %       06/30/2017         %       06/30/2017         %       06/30/2017         %       06/30/2018         %       06/30/2019         %       06/30/2020         %       06/30/2021         %       06/30/2021         %       06/30/2022         %       06/30/2023         %       06/30/2023         %       06/30/2017         %       06/30/2018         %       06/30/2019         %       06/30/2017         %       06/30/2017         %       06/30/2017         %       06/30/2017         %       06/30/2018         %       06/30/2017         %       06/30/2018         %       06/30/2018         %       06/30/2018         %       06/30/2018         %       06/30/2018         %       06/30/2018         %       06/30/2019         %       06/30/2019         %       06/30/2019 <td>3,507,921,000.00<br/>8,357,018,000.00<br/>1,000.00<br/>18,380,799,000.00<br/>1,669,250,000.00<br/>1,64840,497,000.00<br/>1,277,538,000.00<br/>1,277,538,000.00<br/>1,277,538,000.00<br/>1,277,538,000.00<br/>1,277,538,000.00<br/>1,277,538,000.00<br/>22,511,170,000.00<br/>987,939,000.00<br/>987,939,000.00<br/>987,939,000.00<br/>987,939,000.00<br/>18,805,934,000.00<br/>977,498,000.00<br/>17,817,995,000.00<br/>1,268,944,000.00</td> <td>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>76,303,000.00<br/>76,303,000.00<br/>76,303,000.00<br/>76,303,000.00<br/>76,303,000.00<br/>76,303,000.00<br/>76,303,000.00<br/>1,714,000.00<br/>1,714,000.00<br/>1,714,000.00<br/>1,714,000.00<br/>30,000.00<br/>30,000.00<br/>289,221,000.00</td> <td>3,507,921,000.00<br/>8,357,018,000.00<br/>1,000.00<br/>1,000.00<br/>1,669,250,000.00<br/>1,669,250,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>1,201,235,000.00<br/>21,888,719,000.00<br/>986,225,000.00<br/>986,225,000.00<br/>986,225,000.00<br/>18,804,220,000.00<br/>977,468,000.00<br/>977,468,000.00<br/>979,723,000.00</td> | 3,507,921,000.00<br>8,357,018,000.00<br>1,000.00<br>18,380,799,000.00<br>1,669,250,000.00<br>1,64840,497,000.00<br>1,277,538,000.00<br>1,277,538,000.00<br>1,277,538,000.00<br>1,277,538,000.00<br>1,277,538,000.00<br>1,277,538,000.00<br>22,511,170,000.00<br>987,939,000.00<br>987,939,000.00<br>987,939,000.00<br>987,939,000.00<br>18,805,934,000.00<br>977,498,000.00<br>17,817,995,000.00<br>1,268,944,000.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>76,303,000.00<br>76,303,000.00<br>76,303,000.00<br>76,303,000.00<br>76,303,000.00<br>76,303,000.00<br>76,303,000.00<br>1,714,000.00<br>1,714,000.00<br>1,714,000.00<br>1,714,000.00<br>30,000.00<br>30,000.00<br>289,221,000.00 | 3,507,921,000.00<br>8,357,018,000.00<br>1,000.00<br>1,000.00<br>1,669,250,000.00<br>1,669,250,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>1,201,235,000.00<br>21,888,719,000.00<br>986,225,000.00<br>986,225,000.00<br>986,225,000.00<br>18,804,220,000.00<br>977,468,000.00<br>977,468,000.00<br>979,723,000.00 |
| SPECIAL ISSUE BOND 5.000<br>SPECIAL ISSUE BOND 5.125<br>SPECIAL ISSUE BOND 5.125<br>SPECIAL ISSUE BOND 5.125<br>SPECIAL ISSUE BOND 5.125  | %       06/30/2019         %       06/30/2020         %       06/30/2021         %       06/30/2022         %       06/30/2017         %       06/30/2018         %       06/30/2018         %       06/30/2019         %       06/30/2019         %       06/30/2020  | 1,268,944,000.00<br>1,268,944,000.00<br>1,268,944,000.00<br>1,268,944,000.00<br>21,233,633,000.00<br>1,158,785,000.00<br>1,158,785,000.00<br>1,158,785,000.00<br>1,158,755,000.00<br>19,964,689,000.00   | 289,221,000.00<br>289,221,000.00<br>289,221,000.00<br>289,221,000.00<br>546,148,000.00<br>255,213,000.00<br>255,213,000.00<br>255,213,000.00<br>255,213,000.00<br>256,927,000.00   | 979,723,000.00<br>979,723,000.00<br>979,723,000.00<br>20,687,485,000.00<br>903,572,000.00<br>903,572,000.00<br>903,572,000.00<br>903,542,000.00<br>19,707,762,000.00   |

| D  | STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>CE OF PUBLIC DEBT ACCOUNTING<br>IVISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *  | PAGE: 37           |
|--|---|--|--------------------|
| SECURITY DESCRIPTION   | INVESTMENT  | REDEMPTION   | PAR                |
| FEDERAL HOSPITAL INS (00000000758005)  |   |  |                    |
| SPECIAL ISSUE BOND 5.250% 06/30/2017<br>SPECIAL ISSUE BOND 5.625% 06/30/2016<br>SUB TOTALS FOR : SPECIAL ISSUE BONDS | 15,329,547,000.00   | 158,300,000.00   | 15,171,247,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016   | 13,320,128,000.00   | 11,620,954,000.00  | 1,699,174,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS   | 201,302,453,000.00  | 16,136,501,000.00  | 185,165,952,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758005)   |   | 51,809,854,000.00  |                    |
| FEDERAL OLD-AGE & S INS (00000000288006)   |   |  |                    |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/201   | 6 112 021 592 000 00  | 96 951 909 000 00  | 15 069 683 000 00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I  | 112,021,592,000.00  | 96,951,909,000.00  | 15,069,683,000.00  |
| Sob formed for a briefing 1886h e of 1   | 112,021,092,000.00  | 50,551,505,000.00  | 19,009,009,000.00  |
| 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<br>.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<br>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<br>6,693,020,000,00  | .00  | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024   | 6,693,020,000.00  | .00  | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025   | 6,693,020,000.00  | .00  | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026   | 6,693,019,000.00  | .00  | 6,693,019,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027   | 6,693,020,000.00<br>6,693,019,000.00<br>173,240,401,000.00  | .00  | 173,240,401,000.00 |
| SPECIAL ISSUE BOND 1./30% 00/30/201/   | 4,908,186,000.00  | .00  | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2018   | 4,908,186,000.00<br>4,908,185,000.00  | .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<br>178,148,587,000.00  | .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 2.000% 06/30/2017   | 3,655,629,000.00  | .00  | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2018   | 3,655,629,000.00  | .00  | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2019   | 3,655,629,000.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 3,655,629,000.00   |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION  |     | PAGE: 38<br>PAR    |
|---|---|-----|--------------------|
|   |   |     |                    |
| FEDERAL OLD-AGE & S INS (00000000288006)                            |   |     |                    |
| SPECIAL ISSUE BOND 2.000% 06/30/2020                                | 3,655,628,000.00<br>3,655,628,000.00<br>3,655,628,000.00<br>3,655,628,000.00<br>3,655,628,000.00<br>3,655,628,000.00<br>3,655,629,000.00<br>3,655,629,000.00<br>3,655,629,000.00<br>3,655,629,000.00<br>3,986,412,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2021                                | 3,655,628,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2022                                | 3,655,628,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2023                                | 3,655,628,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2024                                | 3,655,628,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2025                                | 3,655,628,000.00  | .00 | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2026                                | 3,655,629,000.00  | .00 | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2027                                | 3,655,629,000.00  | .00 | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2028                                | 3,655,629,000.00  | .00 | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2029                                | 3,655,629,000.00  | .00 | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2030                                | 185,790,628,000.00  | .00 | 185,790,628,000.00 |
| 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% 06/30/2017                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2018                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025                                | 5,971,787,000.00  | .00 | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026                                | 166,547,382,000.00  | .00 | 166,547,382,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017                                | 185,790,628,000.00 $3,986,412,000.00$ $3,986,412,000.00$ $3,986,413,000.00$ $3,986,413,000.00$ $3,986,413,000.00$ $3,986,413,000.00$ $3,986,413,000.00$ $3,986,413,000.00$ $3,986,412,000.00$ $3,986,412,000.00$ $3,986,412,000.00$ $3,986,412,000.00$ $182,134,999,000.00$ $5,971,787,000.00$ $5,971,780,000.00$ $5,971,980,000$ $5,980,000$   | .00 | 7,264,432,000.00   |
|   | 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                                | $\begin{array}{c} 3,655,628,000.00\\ 3,655,628,000.00\\ 3,655,628,000.00\\ 3,655,628,000.00\\ 3,655,628,000.00\\ 3,655,629,000.00\\ 3,655,629,000.00\\ 3,655,629,000.00\\ 3,655,629,000.00\\ 3,965,412,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 3,986,413,000.00\\ 3,986,413,000.00\\ 3,986,413,000.00\\ 3,986,413,000.00\\ 3,986,413,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 3,986,412,000.00\\ 5,971,787,000.00\\ 5,971,784,432,000.00\\ 7,264,432,000.00\\ 7$ | .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   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015  |  | PAGE: 39           |
|---|--|--|--------------------|
| SECURITY DESCRIPTION  |  | REDEMPTION   |                    |
| FEDERAL OLD-AGE & S INS (00000000288006                           |  |  |                    |
| SPECIAL ISSUE BOND 2.875% 06/30/2025                              | 160,575,595,000.00<br>10,628,270,000.00<br>10,628,270,000.00<br>10,628,270,000.00  | .00  | 160,575,595,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016                              | 10,628,270,000.00  | 00.<br>2,800,419,000.00  | 7,827,851,000.00   |
| 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% 06/30/2016                              | 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% 06/30/2016                              | 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                              | 10,628,270,000.00<br>10,628,270,000.00<br>10,628,270,000.00<br>10,628,270,000.00<br>10,628,270,000.00<br>10,628,270,000.00<br>153,311,163,000.00<br>9,513,752,000.00<br>9,513,752,000.00<br>12,075,192,000.00<br>12,075,192,000.00<br>12,075,192,000.00<br>12,075,192,000.00 | 2,800,419,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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% 06/30/2016                              | 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                              | 10,516,946,000.00<br>106,585,700,000.00  | .00  | 106,585,700,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016                              | 9,167,759,000.00   | 96,000.00  | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2017                              | 9,167,759,000.00   | 96,000.00  | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2018                              | 9,167,759,000.00   | 96,000.00  | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2019                              | 96,068,753,000.00  | 96,000.00  | 96,068,657,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2016                              | 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% 06/30/2016                              | 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  | 96,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00        | 11,567,769,000.00  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY |                   | PAGE: 40                               |
|---|---|-------------------|--|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/201<br>INVESTMENT   | REDEMPTION        | PAR                                    |
| FEDERAL OLD-AGE & S INS (00000000288006)                          |   |                   |  |
| SPECIAL ISSUE BOND 5.125% 06/30/2021                              | 118,153,469,000.00  | . 0.0             | 118,153,469,000,00                     |
| SPECIAL ISSUE BOND 5.250% 06/30/2016                              | 9,235,911,000.00  | .00               | 118,153,469,000.00<br>9,235,911,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017                              | 77,387,242,000.00   |                   | 77,387,242,000.00                      |
| SPECIAL ISSUE BOND 5.625% 06/30/2016                              | 68,151,331,000.00   | .00               |  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                              | 2,754,380,342,000.00  | 2,800,803,000.00  | 2,751,579,539,000.00                   |
| GRAND TOTALS FOR INVESTOR (00000000288006)                        | 2,866,401,934,000.00  | 99,752,712,000.00 | 2,766,649,222,000.00                   |
| FEDERAL PRISON INDUS (00000000154500)                             |   |                   |  |
| MARKET BASED BILL 06/23/2016                                      | 14,115,000.00   |                   | 14,115,000.00                          |
| MARKET BASED BILL 12/10/2015                                      | 75,139,007.16   | .00               | 75,139,007.16                          |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 89,254,007.16   | .00               | 89,254,007.16                          |
| MARKET BASED NOTE 0.750% 12/31/2017                               | 23,525,000.00   | .00               | 23,525,000.00                          |
| MARKET BASED NOTE 0.875% 12/31/2016                               | 14,115,000.00   | .00               | 14,115,000.00                          |
| MARKET BASED NOTE 1.125% 12/31/2019                               | 18,820,000.00   | .00               | 18,820,000.00                          |
| MARKET BASED NOTE 1.500% 12/31/2018                               | 23,525,000.00   | .00               | 23,525,000.00                          |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 79,985,000.00   | .00               | 79,985,000.00                          |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 25,800,000.00   | .00               | 25,800,000.00                          |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 25,800,000.00   | .00               | 25,800,000.00                          |
| GRAND TOTALS FOR INVESTOR (00000000154500)                        |   | .00               | 195,039,007.16                         |
| FEDERAL SAVINGS & LN (00000000514065)                             |   |                   |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 827,699,000.00  | .00               | 827,699,000.00                         |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 827,699,000.00  | .00               |  |
| GRAND TOTALS FOR INVESTOR (00000000514065)                        | 827,699,000.00  | .00               | 827,699,000.00                         |
| FEDERAL SUPP MEDICAL INS (00000000758004)                         |   |                   |  |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901                                       | <pre>HITED STATES DEPARTMENT OF TREASURY<br/>BUREAU OF THE PUBLIC DEBT<br/>OFFICE OF PUBLIC DEBT ACCOUNTING<br/>DIVISION OF FEDERAL INVESTMENTS<br/>* * DAILY PRINCIPAL OUTSTANDING * * *<br/>DETAIL SUMMARY<br/>FOR THE PERIOD ENDED: 09/30/2015</pre> | PAGE: 41   |
|---|---|--|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   | PAR  |
| FEDERAL SUPP MEDICAL INS (00000000758004)   |   |  |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | 0         6,773,670,000.00           0         6,773,670,000.00           0         6,773,670,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2024  | 1,000.00 .0   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| SPECIAL ISSUE BOND 2.250% 06/30/2025  | 1,000.00 .0   | 0 1,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2026  | 1,000.00 .0   | 0 1,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2027  | 5,305,163,000.00 .0   | 0 5,305,163,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2028  | 5,305,163,000.00 .0   | 0 5,305,163,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2029  | 2,316,106,000.00 .0   | 0 2,316,106,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020  | 563,905,000.00 .0   | 0 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021  | 563,905,000.00 .0   | 0 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022  | 563,905,000.00 .0   | 0 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023  | 563,905,000.00 .0   | 0 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024  | 563,904,000.00 .0   | 0 563,904,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025  | 563,904,000.00 .0   | 0 563,904,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026  | 5,305,162,000.00 .0   | 0 5,305,162,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2020  | 488,227,000.00 .0   | 0 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2021  | 488,227,000.00 .0   | 0 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2022  | 488,227,000.00 .0   | 0 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023  | 488,227,000.00 .0   | 0 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2024  | 488,228,000.00 .0   | 0 488,228,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2025  | 4,741,258,000.00 .0   | 0 4,741,258,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2020  | 337,422,000.00 .0   | 0 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2021  | 337,422,000.00 .0   | 0 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2022  | 337,423,000.00 .0   | 0 337,423,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2023  | 337,423,000.00 .0   | 0 337,423,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2024  | 4,253,030,000.00 .0   | 0 4,253,030,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2019  | 1,867,016,000.00 1,052,536,000.0  | 0 814,480,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2020  | 3,295,889,000.00 2,413,415,000.0  | 0 882,474,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2021  | 3,295,889,000.00 2,413,415,000.0  | 0 882,474,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2022  | 3,430,167,000.00 .0   | 0 3,430,167,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2023  | 3,915,608,000.00 .0   | 0 3,915,608,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2019  | 3,034,172,000.00 .0   | 0 3,034,172,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2020  | 3,033,135,000.00 .0   | 0 3,033,135,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2021  | 3,033,135,000.00 .0   | 0 3,033,135,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2022  | 485,441,000.00 .0   | 0 485,441,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS  | 59,790,591,000.00 5,879,366,000.0   | 0       3,430,167,000.00         0       3,430,167,000.00         0       3,915,608,000.00         0       3,034,172,000.00         0       3,033,135,000.00         0       3,033,135,000.00         0       485,441,000.00         0       53,911,225,000.00 |
|   | 104,205,980,000.00 43,521,085,000.0   | 0 60,684,895,000.00  |

FHFA WORKING CAPITAL FUND (00000000955532)

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| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                                       | PAGE: 42  |
|---|--|---------------------------------------|---|
| SECURITY DESCRIPTION  | INVESTMENT   | REDEMPTION                            | PAR   |
| FHFA WORKING CAPITAL FUND (00000000955532)  |  |                                       |   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 62,055,402.26  | .00                                   | 62,055,402.26                                     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 62,055,402.26  | .00                                   | 62,055,402.26                                     |
| GRAND TOTALS FOR INVESTOR (00000000955532)  | 62,055,402.26  | .00                                   | 62,055,402.26                                     |
| FINANCIAL RESEARCH FUND (00000000205590)  |  |                                       |   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 118,190,284.67   | .00                                   | 118,190,284.67                                    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 118,190,284.67   | .00                                   | 118,190,284.67                                    |
| GRAND TOTALS FOR INVESTOR (00000000205590)  | 118,190,284.67   | .00                                   | 118,190,284.67                                    |
| FISHERMEN'S CONT FND (00000000135120)   |  |                                       |   |
| GRAND TOTALS FOR INVESTOR (00000000135120)  | .00  | .00                                   | .00   |
| FOREIGN FISH OBSERVE (00000000135122)   |  |                                       |   |
| GRAND TOTALS FOR INVESTOR (00000000135122)  | .00  | .00                                   | .00   |
| FOREIGN SERVICE RETIREMNT (00000000198186)  |  |                                       |   |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/<br>CERTIFICATE OF INDEBTEDNESS 2.250% 06/<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I |  | 69,891,000.00<br>.00<br>69,891,000.00 | 152,422,000.00<br>28,549,000.00<br>180,971,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2017  | 32,966,000.00  | .00                                   | 32,966,000.00                                     |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201<br>INVESTMENT   |  | PAGE: 43<br>PAR   |
|--|--|--|---|
|  |  |  |   |
| FOREIGN SERVICE RETIREMNT (00000000198186)   | )  |  |   |
| 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% 06/30/2022         SPECIAL ISSUE BOND 1.375% 06/30/2022  | 32,966,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>1,126,164,000.00<br>29,169,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 32,966,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00 |
| 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%         06/30/2025           SPECIAL         ISSUE         BOND         1.375%         06/30/2026 | 32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00   | .00<br>.00<br>.00  | 32,965,000.00<br>32,965,000.00<br>32,965,000.00<br>32,965,000.00                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2027<br>SPECIAL ISSUE BOND 1.750% 06/30/2017<br>SPECIAL ISSUE BOND 1.750% 06/30/2018<br>SPECIAL ISSUE BOND 1.750% 06/30/2019   | 1,126,164,000.00<br>29,169,000.00<br>29,169,000.00<br>29,170,000.00  | .00<br>.00<br>.00<br>.00   | 1,126,164,000.00<br>29,169,000.00<br>29,169,000.00<br>29,170,000.00               |
| SPECIAL ISSUE BOND 1.750% 06/30/2020<br>SPECIAL ISSUE BOND 1.750% 06/30/2021<br>SPECIAL ISSUE BOND 1.750% 06/30/2022<br>SPECIAL ISSUE BOND 1.750% 06/30/2023   | 29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00   | .00<br>.00<br>.00  | 29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00                  |
| 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% 06/30/2026  | 29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00   | .00<br>.00<br>.00  | 29,170,000.00<br>29,170,000.00<br>29,170,000.00<br>29,170,000.00                  |
| SPECIAL ISSUE BOND 1.750% 06/30/2027<br>SPECIAL ISSUE BOND 1.750% 06/30/2028<br>SPECIAL ISSUE BOND 2.000% 06/30/2017<br>SPECIAL ISSUE BOND 2.000% 06/30/2018   | 29,170,000.00<br>1,155,334,000.00<br>79,813,000.00<br>79,813,000.00<br>79,813,000.00<br>1,277,013,000.00<br>79,393,100.00<br>79,393,100.00<br>1,270,290,000.00<br>36,778,000.00<br>36,777,000.00   | .00<br>.00<br>.00<br>.00   | 29,170,000.00<br>1,155,334,000.00<br>79,813,000.00<br>79,813,000.00               |
| SPECIAL ISSUE BOND 2.000% 06/30/2019<br>SPECIAL ISSUE BOND 2.000% 06/30/2020<br>SPECIAL ISSUE BOND 2.250% 06/30/2016<br>SPECIAL ISSUE BOND 2.250% 06/30/2017   | 79,813,000.00<br>1,277,013,000.00<br>79,393,100.00   | .00<br>.00<br>18,784,100.00  | 79,813,000.00<br>1,277,013,000.00<br>60,609,000.00<br>79,393,000.00               |
| SPECIAL ISSUE BOND 2.250% 06/30/2017<br>SPECIAL ISSUE BOND 2.250% 06/30/2018<br>SPECIAL ISSUE BOND 2.250% 06/30/2019<br>SPECIAL ISSUE BOND 2.500% 06/30/2016   | 79,393,100.00<br>79,393,100.00<br>1,270,290,000.00<br>36,778,000.00  | 100.00<br>100.00<br>.00<br>.00                                     | 79,393,000.00<br>79,393,000.00<br>1,270,290,000.00<br>36,778,000.00               |
| SPECIAL ISSUE BOND 2.500% 06/30/2018<br>SPECIAL ISSUE BOND 2.500% 06/30/2019   | 36,777,000.00<br>36,777,000.00<br>36,777,000.00<br>36,777,000.00   | .00<br>.00<br>.00  | 36,777,000.00<br>36,777,000.00<br>36,777,000.00                                   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020<br>SPECIAL ISSUE BOND 2.500% 06/30/2021<br>SPECIAL ISSUE BOND 2.500% 06/30/2022<br>SPECIAL ISSUE BOND 2.500% 06/30/2023   | 36,777,000.00<br>36,777,000.00<br>36,777,000.00<br>36,777,000.00<br>36,777,000.00  | .00<br>.00<br>.00<br>.00   | 36,777,000.00<br>36,777,000.00<br>36,777,000.00<br>36,777,000.00<br>36,777,000.00 |
| SPECIAL         ISSUE         BOND         2.500%         06/30/2024           SPECIAL         ISSUE         BOND         2.500%         06/30/2025           SPECIAL         ISSUE         BOND         2.500%         06/30/2026           SPECIAL         ISSUE         BOND         2.875%         06/30/2016  | 36,777,000.00<br>36,777,000.00<br>1,093,199,000.00<br>31,567,000.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 36,777,000.00<br>36,777,000.00<br>1,093,199,000.00<br>31,567,000.00               |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901            | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 | 5          | PAGE: 44         |
|--|---|------------|------------------|
| SECURITY DESCRIPTION   | INVESTMENT  | REDEMPTION | PAR              |
| FOREIGN SERVICE RETIREMNT (00000000198186                                    |   |            |                  |
| FOREIGN SERVICE RETIREMNT (000000000000000000000000000000000000              | )   |            |                  |
| 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% 06/30/2016   | 41,116,000.00   | .00        | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2017   | 41,116,000.00   | . 00       | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2018   | 41,116,000.00   | 00         | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2019   | 41,116,000.00   | . 00       | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2020   | 41,116,000.00   | 00         | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2021   | 41,116,000.00   | 00         | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2022   | 41,116,000.00   | .00        | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2023   | 41,116,000.00   | .00        | 41,116,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2024   | 1,024,855,000.00  | .00        | 1,024,855,000.00 |
| SPECIAL ISSUE BOND 3.200% 00/30/2024<br>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<br>SPECIAL ISSUE BOND 3.500% 06/30/2018 | 824,371,000.00  | .00        | 824,371,000.00   |
| SPECIAL ISSUE BOND 5.500% 06/30/2016<br>SPECIAL ISSUE BOND 4.000% 06/30/2016 | 24,770,000.00   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2010<br>SPECIAL ISSUE BOND 4.000% 06/30/2017 | 24,770,000.00   | .00        | 24,770,000.00    |
|  |   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2018<br>SPECIAL ISSUE BOND 4.000% 06/30/2019 | 24,770,000.00   | .00        | 24,770,000.00    |
|  | 24,770,000.00   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2020   | 24,770,000.00   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2021   | 24,770,000.00   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2022   | 24,770,000.00   | .00        | 24,770,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023   | 983,739,000.00  | .00        | 983,739,000.00   |
| SPECIAL ISSUE BOND 4.125% 06/30/2016   | 37,828,000.00   | .00        | 37,828,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2017   | 37,828,000.00   | .00        | 37,828,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2018   | 37,828,000.00   | .00        | 37,828,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2019   | 37,828,000.00   | .00        | 37,828,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020   | 894,526,000.00  | .00        | 894,526,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2016   | 32,328,000.00   | .00        | 32,328,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2017   | 32,328,000.00   | .00        | 32,328,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2018   | 32,327,000.00   | .00        | 32,327,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019   | 856,698,000.00  | .00        | 856,698,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2016   | 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   |            | 30,370,000.00    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |               | PAGE: 45                            |
|---|---|---------------|-------------------------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT F  | EDEMPTION     | PAR                                 |
| FOREIGN SERVICE RETIREMNT (00000000198186                         | )   |               |                                     |
| 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% 06/30/2016                              | 34,073,000.00   | .00           | 34,073,000.00                       |
| SPECIAL ISSUE BOND 5.125% 06/30/2017                              | 34,073,000.00   | .00           | 34,073,000.00                       |
| SPECIAL ISSUE BOND 5.125% 06/30/2018                              | 34,073,000.00   | .00           | 34,073,000.00                       |
| SPECIAL ISSUE BOND 5.125% 06/30/2019                              | 34,073,000.00   | .00           | 34,073,000.00                       |
| SPECIAL ISSUE BOND 5.125% 06/30/2020                              | 34,074,000.00   | .00           | 34,074,000.00                       |
| SPECIAL ISSUE BOND 5.125% 06/30/2021                              | 928,600,000.00  | .00           | 928,600,000.00                      |
| SPECIAL ISSUE BOND 5.250% 06/30/2016                              | 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% 06/30/2016                              | 751,273,000.00  | .00           | 751,273,000.00<br>17,963,345,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                              | 17,982,129,300.00   | 18,784,300.00 | 17,963,345,000.00                   |
| GRAND TOTALS FOR INVESTOR (00000000198186                         | ) 18,232,991,300.00   | 88,675,300.00 | 18,144,316,000.00                   |
| FS NATL DEF CONT RET (00000000195497                              |   |               |                                     |
| MARKET BASED BILL 10/01/2015                                      | 338,070.95  | .00           | 338,070.95                          |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 338,070.95  | .00           | 338,070.95                          |
| MARKET BASED NOTE 0.250% 05/15/2016                               | 330,561.44  | .00           | 330,561.44                          |
| MARKET BASED NOTE 0.875% 07/15/2018                               | 222,756.92  | .00           | 222,756.92                          |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 553,318.36  | .00           | 553,318.36                          |
| GRAND TOTALS FOR INVESTOR (00000000195497                         | ) 891,389.31  | .00           | 891,389.31                          |
| FTC-C399600000 (000002960130011                                   | )   |               |                                     |
| GRAND TOTALS FOR INVESTOR (000002960130011                        | ).00  | .00           | .00                                 |
| FTC-C431800000 (000002960130086                                   | )   |               |                                     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | -                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DEB<br>OFFICE OF PUBLIC DEBT ACCO<br>DIVISION OF FEDERAL INVESTM<br>* * * DAILY PRINCIPAL OUTSTAN<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: | T<br>UNTING<br>ENTS<br>DING * * *<br>09/30/2015 | PAGE : | 46  |
|---|-------------------|---|---|--------|-----|
| SECURITY DESCRIPT   | L'TON             | INVESTMENT  | REDEMPTION                                      | PAR    |     |
| 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) |   |   |        |     |
| GRAND TOTALS FOR INVESTOR   | (000002960130007) |   | .00   | .00    | .00 |
| FTC-X040007000  | (000002960130016) |   |   |        |     |
| GRAND TOTALS FOR INVESTOR   | (000002960130016) |   | .00   | .00    | .00 |
| FTC-X040009000  | (000002960130019) |   |   |        |     |
| GRAND TOTALS FOR INVESTOR   | (000002960130019) |   | .00   | .00    | .00 |
| FTC-X040072000  | (000002960130087) |   |   |        |     |
|   |                   |   |   |        |     |

|   | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | υ                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT AC<br>DIVISION OF FEDERAL INVEST<br>* * * DAILY PRINCIPAL OUTST<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: | EBT<br>COUNTING<br>IMENTS<br>ANDING * * * |        | PAGE : | 47  |
|---|---|-------------------|---|---|--------|--------|-----|
| _ | SECURITY DESCRIPT   | FION              | INVESTMENT  | REDEMP'                                   | FION F | PAR    |     |
|   | FTC-X040072000  | (000002960130087) |   |   |        |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130087) |   | .00                                       | .00    |        | .00 |
| - | FTC-X040082000  | (000002960130082) |   |   |        |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130082) |   | .00                                       | .00    |        | .00 |
| - | FTC-X050009000  | (000002960130093) |   |   |        |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130093) |   | .00                                       | .00    |        | .00 |
| - | FTC-X060020000  | (000002960130064) |   |   |        |        |     |
|   | 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) |   |   |        |        |     |
|   |   |                   |   |   |        |        |     |

|   | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | τ                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC D<br>OFFICE OF PUBLIC DEBT AC<br>DIVISION OF FEDERAL INVES<br>* * * DAILY PRINCIPAL OUTST<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: | EBT<br>COUNTING<br>IMENTS<br>ANDING * * * |           | PAGE : | 48  |
|---|---|-------------------|---|---|-----------|--------|-----|
| _ | SECURITY DESCRIPT   | FION              | INVESTMENT  | REDE                                      | MPTION P. | AR<br> |     |
|   | 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  | (000002960130083) |   |   |           |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130083) |   | .00                                       | .00       |        | .00 |
| - | FTC-X090026000  | (000002960130078) |   |   |           |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130078) |   | .00                                       | .00       |        | .00 |
| - | FTC-X090027000  | (000002960130065) |   |   |           |        |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130065) |   | .00                                       | .00       |        | .00 |
| - | FTC-X090036000  | (000002960130073) |   |   | ·         |        |     |
|   |   |                   |   |   |           |        |     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPT | -                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT AC<br>DIVISION OF FEDERAL INVEST<br>* * * DAILY PRINCIPAL OUTST<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED:<br>INVESTMENT | EBT<br>COUNTING<br>IMENTS<br>ANDING * * * |     | PAGE:<br>PAR | 49  |
|--|-------------------|---|---|-----|--------------|-----|
| FTC-X090036000   | (000002960130073) |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130073) |   | .00                                       | .00 |              | .00 |
| FTC-X090044000   | (000002960130079) |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130079) |   | .00                                       | .00 |              | .00 |
| FTC-X090046000   | (000002960130067) |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130067) |   | .00                                       | .00 |              | .00 |
| FTC-X090050000   | (000002960130089) |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | ( ,               |   | .00                                       | .00 |              | .00 |
| FTC-X090051000   |                   |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130076) |   | .00                                       | .00 |              | .00 |
| FTC-X090060000   | (000002960130074) |   |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130074) |   | .00                                       | .00 |              | .00 |
| FTC-X090062000   | (000002960130091) |   |   |     |              |     |
|  |                   |   |   |     |              |     |

|   | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | -                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT ACC<br>DIVISION OF FEDERAL INVES<br>* * * DAILY PRINCIPAL OUTSTA<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: | EBT<br>COUNTING<br>TMENTS<br>ANDING * * *<br>09/30/2015 |          | PAGE :  | 50  |
|---|---|-------------------|--|---|----------|---------|-----|
| - | SECURITY DESCRIP  | FION<br>          | INVESTMENT   | REDEN   | 1PTION 1 | PAR<br> |     |
|   | FTC-X090062000  | (000002960130091) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130091) |  | .00   | .00      |         | .00 |
| - | FTC-X100003000  | (000002960130080) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130080) |  | .00   | .00      |         | .00 |
|   | FTC-X100006000  | (000002960130101) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130101) |  | .00   | .00      |         | .00 |
| - | FTC-X100007000  | (000002960130077) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130077) |  | .00   | .00      |         | .00 |
|   | FTC-X100010000  | (000002960130090) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130090) |  | .00   | .00      |         | .00 |
|   | FTC-X100011000  | (000002960130088) |  |   |          |         |     |
|   | GRAND TOTALS FOR INVESTOR   | (000002960130088) |  | .00   | .00      |         | .00 |
|   | FTC-X100013000  | (000002960130084) |  |   |          |         |     |
|   |   |                   |  |   |          |         |     |

|   | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPT |                   | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION | PAGE: 5<br>PAR | 1 |
|---|--|-------------------|---|----------------|---|
| _ |  |                   |   | PAR            |   |
|   | FTC-X100013000   | (000002960130084) |   |                |   |
|   | GRAND TOTALS FOR INVESTOR  | (000002960130084) | .00 .00   | .0             | 0 |
| _ | FTC-X100018000   | (000002960130094) |   |                |   |
| _ | GRAND TOTALS FOR INVESTOR  | (000002960130094) | .00 .00   | .0             | 0 |
|   | FTC-X100019000   | (000002960130081) |   |                |   |
| _ | GRAND TOTALS FOR INVESTOR  | (000002960130081) | .00 .00   | .0             | 0 |
|   | FTC-X100020000   | (000002960130061) |   |                |   |
| _ | GRAND TOTALS FOR INVESTOR  | ,                 | .00 .00   | .0             | 0 |
|   | FTC-X100021000   | (000002960130085) |   |                |   |
| _ | GRAND TOTALS FOR INVESTOR  | (000002960130085) | .00 .00   | .0             | 0 |
|   | FTC-X100023000   | (000002960130063) |   |                |   |
| _ | GRAND TOTALS FOR INVESTOR  | (000002960130063) | .00 .00   | .0             | 0 |
|   | FTC-X100026000   | (000002960130069) |   |                |   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPT | -                 | NITED STATES DEPARTMENT OF<br>BUREAU OF THE PUBLIC DE<br>OFFICE OF PUBLIC DEBT ACC<br>DIVISION OF FEDERAL INVEST<br>* * * DAILY PRINCIPAL OUTST<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED:<br>INVESTMENT | EBT<br>COUNTING<br>IMENTS<br>ANDING * * * |     | PAGE:<br>PAR | 52  |
|--|-------------------|--|---|-----|--------------|-----|
| 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) |  |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | ( ,               |  | .00                                       | .00 |              | .00 |
| FTC-X100046000   |                   |  |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130096) |  | .00                                       | .00 |              | .00 |
| FTC-X110004000   | (000002960130092) |  |   |     |              |     |
| GRAND TOTALS FOR INVESTOR  | (000002960130092) |  | .00                                       | .00 |              | .00 |
| FTC-X110010000   | (000002960130097) |  |   |     |              |     |
|  |                   |  |   |     |              |     |

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|---|---|------|----------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT  | LION | PAR            |
| FTC-X110010000 (00000296013009                                    | 7)  |      |                |
| GRAND TOTALS FOR INVESTOR (00000296013009                         | 7) .00  | .00  | .00            |
| FTC-X110053000 (00000296013009                                    | 9)  |      |                |
| GRAND TOTALS FOR INVESTOR (00000296013009                         | 9) .00  | .00  | .00            |
| FTC-X110055000 (00000296013010                                    | 0)  |      |                |
| GRAND TOTALS FOR INVESTOR (00000296013010                         | 0) .00  | .00  | .00            |
| GENERAL POST FUND VA (0000000036818                               | 0)  |      |                |
| 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  | .00  | 5,992,753.33   |
| MARKET BASED NOTE 2.000% 09/30/2020                               | 9,661,050.41  | .00  | 9,661,050.41   |
| MARKET BASED NOTE 2.375% 05/31/2018                               | 5,709,169.57  | .00  | 5,709,169.57   |
| 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  |
| MARKET BASED NOTE 3.250% 05/31/2016                               | 11,662,386.27   | .00  |                |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 106,203,428.20  | .00  | 106,203,428.20 |
| GRAND TOTALS FOR INVESTOR (0000000036818                          | 0) 106,203,428.20   | .00  | 106,203,428.20 |
| GERMAN SETTLEMENT FUND (00000000020631                            | 4)  |      |                |
| MARKET BASED BILL 12/17/2015                                      | 1,277,755.81  | .00  | 1,277,755.81   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 1,277,755.81  | .00  | 1,277,755.81   |
|   |   |      |                |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIO | Ν         | PAGE: 54<br>PAR   |
|---|---|-----------|-------------------|
|   |   |           |                   |
| GERMAN SETTLEMENT FUND (00000000206314)   |   |           |                   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 307,116.07  | .00       | 307,116.07        |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 307,116.07  | .00       | 307,116.07        |
| GRAND TOTALS FOR INVESTOR (00000000206314)  | 1,584,871.88  | .00       | 1,584,871.88      |
| GIFT & BEQ TREASURY (00000000208790)  |   |           |                   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 1,077,246.54  | .00       | 1,077,246.54      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 1,077,246.54  | .00       | 1,077,246.54      |
| GRAND TOTALS FOR INVESTOR (00000000208790)  | 1,077,246.54  | .00       | 1,077,246.54      |
| GNMA CAP RESERVE (00000000860238)   |   |           |                   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 12,772,230,000.00   | .00       | 12,772,230,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 12,772,230,000.00   | .00       | 12,772,230,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000860238)  | 12,772,230,000.00   | .00       | 12,772,230,000.00 |
| 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 1.875% 06/30/2018  | 1,094,000.00  | .00       | 1,094,000.00      |
| SPECIAL ISSUE BOND 1.875% 06/30/2019  | 213,000.00  | .00       | 213,000.00        |
| SPECIAL ISSUE BOND 2.000% 06/30/2017  | 515,000.00  | .00       | 515,000.00        |
| 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% 06/30/2017  | 188,000.00  | .00       | 188,000.00        |
| SPECIAL ISSUE BOND 3.000% 06/30/2016  | 1,232,000.00 1  | 42,000.00 | 1,090,000.00      |

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|---|---|-------------------|----------------|
| SECURITY DESCRIPTION  |   | EDEMPTION         | PAR            |
| GOVERNMENT LIFE INS (00000000368150)                              |   |                   |                |
| SPECIAL ISSUE BOND 3.875% 06/30/2016                              | 795,000.00  | .00               | 795,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                              | 5,740,000.00  | .00<br>142,000.00 | 5,598,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000368150)                        | 5,740,000.00  | 142,000.00        | 5,598,000.00   |
| GOVERNMENT N M A MBS (00000000864238)                             |   |                   |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 150,670,000.00  | .00               | 150,670,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 150,670,000.00  | .00               | 150,670,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000864238)                        | 150,670,000.00  | .00               | 150,670,000.00 |
| GULF COAST RESTORATION (00000000208625)                           |   |                   |                |
| MARKET BASED BILL 01/07/2016                                      | 24,994,565.09   | .00               | 24,994,565.09  |
| MARKET BASED BILL 01/14/2016                                      | 12,495,702.47   |                   | 12,495,702.47  |
| MARKET BASED BILL 01/21/2016                                      | 12,497,598.76   | .00               | 12,497,598.76  |
| MARKET BASED BILL 01/28/2016                                      | 12,499,495.76   | .00               | 12,499,495.76  |
| MARKET BASED BILL 02/04/2016                                      | 12,500,582.62   | .00               | 12,500,582.62  |
| MARKET BASED BILL 03/03/2016                                      | 12,505,824.13   | .00<br>.00        | 12,505,824.13  |
| MARKET BASED BILL 03/31/2016                                      | 12,508,929.09   | .00               | 12,508,929.09  |
| MARKET BASED BILL 04/28/2016                                      | 12,510,909.31   | .00               |                |
| MARKET BASED BILL 05/26/2016                                      | 12,515,228.49   | .00               | 12,515,228.49  |
| MARKET BASED BILL 06/23/2016                                      | 12,522,812.46   | .00               | 12,522,812.46  |
| MARKET BASED BILL 07/21/2016                                      | 12,531,514.56   | .00               | 12,531,514.56  |
| MARKET BASED BILL 08/18/2016                                      | 12,535,965.76   | .00               | 12,535,965.76  |
| MARKET BASED BILL 09/15/2016                                      | 12,546,788.92   | .00               | 12,546,788.92  |
| MARKET BASED BILL 10/01/2015                                      | 42,934,176.19   | .00               | 42,934,176.19  |
| MARKET BASED BILL 10/08/2015                                      | 42,933,860.43   | .00               | 42,933,860.43  |
| MARKET BASED BILL 10/15/2015                                      | 55,427,139.84   | .00               |                |
| MARKET BASED BILL 10/22/2015                                      | 42,934,452.34   | .00               | 42,934,452.34  |
| MARKET BASED BILL 10/29/2015                                      | 12,491,753.55   | .00               |                |
| MARKET BASED BILL 11/05/2015                                      | 24,983,149.92   | .00               | 24,983,149.92  |
| MARKET BASED BILL 11/12/2015                                      | 37,479,666.26   | .00               | 37,479,666.26  |

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|---|---|------------|------------------|
| SECURITY DESCRIPTION  |   | DEMPTION   | PAR              |
| GULF COAST RESTORATION (00000000208625)                           | )   |            |                  |
| MARKET BASED BILL 11/19/2015                                      | 24,982,598.63   | .00        | 24,982,598.63    |
| MARKET BASED BILL 11/27/2015                                      | 24,983,619.89   | .00        | 24,983,619.89    |
| MARKET BASED BILL 12/03/2015                                      | 24,982,596.66   | .00        | 24,982,596.66    |
| MARKET BASED BILL 12/10/2015                                      | 37,481,264.42   | .00        | 37,481,264.42    |
| MARKET BASED BILL 12/17/2015                                      | 24,984,162.15   | .00<br>.00 | 24,984,162.15    |
| MARKET BASED BILL 12/24/2015                                      | 24,984,176.83   | .00        | 24,984,176.83    |
| MARKET BASED BILL 12/31/2015                                      | 12,496,334.46   | .00        | 12,496,334.46    |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 609,244,868.99  | .00        | 609,244,868.99   |
| MARKET BASED NOTE 0.375% 10/31/2016                               | 13,532,394.06   | .00        | 13,532,394.06    |
| MARKET BASED NOTE 0.500% 01/31/2017                               | 13,504,267.99   | .00        | 13,504,267.99    |
| MARKET BASED NOTE 0.500% 02/28/2017                               | 13,516,185.23   | .00        | 13,516,185.23    |
| MARKET BASED NOTE 0.500% 03/31/2017                               | 13,526,005.40   | .00        | 13,526,005.40    |
| MARKET BASED NOTE 0.500% 04/30/2017                               | 13,540,075.81   | .00        | 13,540,075.81    |
| MARKET BASED NOTE 0.625% 06/30/2017                               | 13,532,164.20   | .00        | 13,532,164.20    |
| MARKET BASED NOTE 0.625% 07/31/2017                               | 13,543,206.21   | .00        | 13,543,206.21    |
| MARKET BASED NOTE 0.625% 08/31/2017                               | 13,555,926.81   | .00        | 13,555,926.81    |
| MARKET BASED NOTE 0.625% 09/30/2017                               | 13,534,739.06   | .00        | 13,534,739.06    |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 121,784,964.77  | .00        | 121,784,964.77   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 79,239,361.18   | .00        | 79,239,361.18    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 79,239,361.18   | .00        | 79,239,361.18    |
| GRAND TOTALS FOR INVESTOR (00000000208625)                        | 810,269,194.94  | .00        | 810,269,194.94   |
| HARBOR MAINTENANCE (00000000968863)                               | )   |            |                  |
| MARKET BASED BILL 01/07/2016                                      | 672,279,655.74  | .00        | 672,279,655.74   |
| MARKET BASED BILL 02/11/2016                                      | 831,583,181.26  | .00        | 831,583,181.26   |
| MARKET BASED BILL 03/10/2016                                      | 766,633,140.00  | .00        | 766,633,140.00   |
| MARKET BASED BILL 10/15/2015                                      | 554,352,637.14  | .00        | 554,352,637.14   |
| MARKET BASED BILL 11/12/2015                                      | 528,103,584.37  | .00        | 528,103,584.37   |
| MARKET BASED BILL 12/10/2015                                      | 766,509,619.16  | .00        | 766,509,619.16   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 4,119,461,817.67  | .00        | 4,119,461,817.67 |

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|---|---|------------|------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   | N          | PAR              |
| HARBOR MAINTENANCE (0000000968863)                                |   |            |                  |
| 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        | 489,092,415.32   |
| MARKET BASED NOTE 0.750% 02/28/2018                               | 471,804,256.58  | .00        | 471,804,256.58   |
| MARKET BASED NOTE 1.000% 05/15/2018                               | 552,394,898.26  | .00        | 552,394,898.26   |
| MARKET BASED NOTE 3.750% 11/15/2018                               | 453,191,531.02  | .00        | 453,191,531.02   |
| MARKET BASED NOTE 4.250% 11/15/2017                               | 382,025,535.29  | .00        | 382,025,535.29   |
| MARKET BASED NOTE 4.500% 02/15/2016                               | 579,618,554.74  | .00        | 579,618,554.74   |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 3,483,860,702.29  | .00        | 3,483,860,702.29 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 990,172,550.04  | .00        | 990,172,550.04   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 990,172,550.04  | .00        | 990,172,550.04   |
| GRAND TOTALS FOR INVESTOR (00000000968863)                        | 8,593,495,070.00  | .00        | 8,593,495,070.00 |
| HARRY S TRUMAN SCHOL (00000000958296)                             |   |            |                  |
| MARKET BASED NOTE 0.375% 10/31/2016                               | 5,001,588.90  | .00        | 5,001,588.90     |
| MARKET BASED NOTE 0.375% 11/15/2015                               | 4,980,587.58  | .00        | 4,980,587.58     |
| MARKET BASED NOTE 0.625% 05/31/2017                               | 4,995,968.93  | .00        | 4,995,968.93     |
| MARKET BASED NOTE 1.125% 05/31/2019                               | 4,907,001.58  | .00        | 4,907,001.58     |
| MARKET BASED NOTE 1.250% 04/30/2019                               | 3,983,842.70  | .00        | 3,983,842.70     |
| MARKET BASED NOTE 1.375% 01/31/2020                               | 5,008,881.24  | .00<br>.00 | 5,008,881.24     |
| MARKET BASED NOTE 1.375% 09/30/2018                               | 4,971,854.05  |            | 4,971,854.05     |
| MARKET BASED NOTE 2.625% 08/15/2020                               | 3,130,000.00  | .00        | 3,130,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 36,979,724.98   | .00        | 36,979,724.98    |
| MARKET BASED TIPS 2.000% 01/15/2016                               | 7,500,000.00  | .00        |                  |
| MARKET BASED TIPS 2.375% 01/15/2017                               | 6,500,000.00  | .00        | 6,500,000.00     |
| SUB TOTALS FOR : MARKET BASED TIPS                                | 14,000,000.00   | .00        | 14,000,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000958296)                        | 50,979,724.98   | .00        | 50,979,724.98    |

HAZARDOUS SF SPEC ACCT (00000006881452)

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| HAZARDOUS SF SPEC ACCT (00000006881452)   |   |                   |  |
| MARKET BASED NOTE 0.750% 02/28/2018<br>MARKET BASED NOTE 0.875% 02/28/2017<br>MARKET BASED NOTE 1.000% 08/31/2016<br>MARKET BASED NOTE 1.500% 08/31/2018<br>SUB TOTALS FOR : MARKET BASED NOTES | 650,004,464.32<br>463,397,618.92<br>441,019,883.91<br>1,131,186,648.44<br>2,685,608,615.59  | .00<br>.00        | 650,004,464.32<br>463,397,618.92<br>441,019,883.91<br>1,131,186,648.44<br>2,685,608,615.59 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES<br>GRAND TOTALS FOR INVESTOR (00000006881452)  | 760,130,024.40<br>760,130,024.40  | .00<br>.00<br>.00 | 760,130,024.40   |
| HAZARDOUS SUBSTANCE SF (00000000688145)   |   |                   |  |
| MARKET BASED NOTE 0.250% 02/29/2016<br>MARKET BASED NOTE 0.625% 08/31/2017<br>MARKET BASED NOTE 0.750% 02/28/2018<br>SUB TOTALS FOR : MARKET BASED NOTES  | 404,752,529.02<br>403,947,526.47<br>401,994,788.70<br>1,210,694,844.19  |                   | 404,752,529.02<br>403,947,526.47<br>401,994,788.70<br>1,210,694,844.19                     |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 549,554,018.32<br>549,554,018.32  | .00               | 549,554,018.32<br>549,554,018.32   |
| GRAND TOTALS FOR INVESTOR (00000000688145)  | 1,760,248,862.51  |                   | 1,760,248,862.51   |
| HIGHWAY MASS TRANSIT (00000006981022)   |   |                   |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 2,258,253,852.57<br>2,258,253,852.57  | .00               |  |
| GRAND TOTALS FOR INVESTOR (00000006981022)  | 2,258,253,852.57  | .00               | 2,258,253,852.57   |
| HIGHWAY TRUST FUND (00000006981021)   |   |                   |  |

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|---|--|-----|------------------|
|   |  |     |                  |
| HIGHWAY TRUST FUND (00000006981021)   |  |     |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 5,408,941,743.81   | .00 | 5,408,941,743.81 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 5,408,941,743.81   | .00 | 5,408,941,743.81 |
| GRAND TOTALS FOR INVESTOR (00000006981021)  | 5,408,941,743.81   | .00 | 5,408,941,743.81 |
| IMLS GIFT FUNDS (00000000598080)  |  |     |                  |
| GRAND TOTALS FOR INVESTOR (00000000598080)  | .00  | .00 | .00              |
| INDIAN IRRIGATION SY (00000000145240)   |  |     |                  |
| GRAND TOTALS FOR INVESTOR (00000000145240)  | .00  | .00 | .00              |
| INDIV INDIAN MONEY (00000000146039)   |  |     |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 28,582,641.26  |     | 28,582,641.26    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 28,582,641.26  | .00 | 28,582,641.26    |
| GRAND TOTALS FOR INVESTOR (00000000146039)  | 28,582,641.26  | .00 | 28,582,641.26    |
| INLAND WATERWAYS TF (00000000968861)  |  |     |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 49,870,929.01  | .00 | 49,870,929.01    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 49,870,929.01  | .00 | 49,870,929.01    |
| GRAND TOTALS FOR INVESTOR (00000000968861)  | 49,870,929.01  | .00 | 49,870,929.01    |
| INSPECTION & GRADING (0000000136541)  |  |     |                  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIC | NI  | PAGE: 60<br>PAR |
|---|---|-----|-----------------|
|   |   |     |                 |
| INSPECTION & GRADING (00000000136541  | 1)  |     |                 |
| GRAND TOTALS FOR INVESTOR (00000000136541   | .00   | .00 | .00             |
| IRANIAN CLAIMS (00000000206312  | 2)  |     |                 |
| MARKET BASED BILL 12/17/2015  | 162,415.74  | .00 | 162,415.74      |
| SUB TOTALS FOR : MARKET BASED BILLS   | 162,415.74  | .00 | 162,415.74      |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   |   | .00 | 196.44          |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 196.44  | .00 | 196.44          |
| GRAND TOTALS FOR INVESTOR (000000000206312  | 2) 162,612.18   | .00 | 162,612.18      |
| ISRAELI-ARAB SCHOLAR (00000000198271  | L )   |     |                 |
| MARKET BASED NOTE 0.750% 01/15/2017   | 1,978,500.00  | .00 | 1,978,500.00    |
| MARKET BASED NOTE 0.750% 04/15/2018   | 2,000,000.00  | .00 | 2,000,000.00    |
| MARKET BASED NOTE 2.000% 11/15/2021   | 1,000,000.00  | .00 | 1,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES   | 4,978,500.00  | .00 | 4,978,500.00    |
| GRAND TOTALS FOR INVESTOR (00000000198271   | 4,978,500.00  | .00 | 4,978,500.00    |
| JAMES MADISON FELLOW (00000000958282  | 2)  |     |                 |
| MARKET BASED BOND 4.750% 02/15/2037   | 1,746,000.00  | .00 | 1,746,000.00    |
| MARKET BASED BOND 5.500% 08/15/2028   | 26,135,000.00   | .00 | 26,135,000.00   |
| MARKET BASED BOND 7.125% 02/15/2023   | 8,496,000.00  | .00 | 8,496,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016   | 132,000.00  | .00 | 132,000.00      |
| MARKET BASED BOND 7.500% 11/15/2016   | 830,000.00  | .00 | 830,000.00      |
| SUB TOTALS FOR : MARKET BASED BONDS   | 37,339,000.00   | .00 | 37,339,000.00   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901          | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *                    | PAGE: 61                       |
|--|---|------------------------|--------------------------------|
| SECURITY DESCRIPTION   | INVESTMENT  | REDEMPTION             | PAR                            |
| JAMES MADISON FELLOW (00000000958282)                                      |   |                        |                                |
| 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  | 1,785,903.20  | .00                    | 1,785,903.20                   |
| MARKET BASED NOTE 3.750% 11/15/2018  | 783,417.31  | 100,000.00             | 683,417.31                     |
| MARKET BASED NOTE 4.750% 08/15/2017  | 4,774,663.95  | .00                    | 4,774,663.95                   |
| MARKET BASED NOTE 5.125% 05/15/2016  | 1,317,759.25  | .00                    | 1,317,759.25                   |
| SUB TOTALS FOR : MARKET BASED NOTES  | 8,661,743.71  | 100,000.00             | 8,561,743.71                   |
| MARKET BASED BOND 5.250% 11/15/2028  | 20,574,000.00   | .00                    | 20,574,000.00                  |
| MARKET BASED BOND 5.500% 08/15/2028  | 6,152,000.00  | .00                    | 6,152,000.00                   |
| MARKET BASED BOND 8.750% 08/15/2020  | 3,137,000.00  | 176,000.00             | 2,961,000.00                   |
| SUB TOTALS FOR : MARKET BASED BONDS  | 29,863,000.00   | 176,000.00             | 29,687,000.00                  |
| GRAND TOTALS FOR INVESTOR (00000000958025)                                 | 38,524,743.71   | 276,000.00             | 38,248,743.71                  |
| JOHN C STENNIS CENTR (0000000098275)                                       |   |                        |                                |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/                                     | 30/2016 15,493,000.00   | 334,000.00             | 15,159,000.00                  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I                                      | 15,493,000.00   | 334,000.00             | 15,159,000.00                  |
| GRAND TOTALS FOR INVESTOR (00000000098275)                                 | 15,493,000.00   | 334,000.00             | 15,159,000.00                  |
| JOHN F KENNEDY SK FD (00000000206311)                                      |   |                        |                                |
| MARKET BASED BOND 7.500% 11/15/2016<br>SUB TOTALS FOR : MARKET BASED BONDS | 15,643,648.24<br>15,643,648.24  | 90,000.00<br>90,000.00 | 15,553,648.24<br>15,553,648.24 |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEN |               | PAGE: 62  |
|---|--|---------------|---|
| SECURITY DESCRIPTION  | INVESTMENT REDEN   | <b>MPTION</b> | PAR   |
| JOHN F KENNEDY SK FD (000000000206311)                              |  |               |   |
| GRAND TOTALS FOR INVESTOR (000000000206311)                         | 15,643,648.24  | 90,000.00     | 15,553,648.24   |
|   |  |               | 8,520,441.67<br>3,083,521.59<br>4,867,662.49<br>9,967,411.03<br>7,855,017.70<br>1,015,828.72<br>10,325,133.05<br>6,632,843.68<br>8,567,221.88<br>7,778,439.92<br>1,348,163.81<br>867,767.80<br>5,963,527.20<br>10,086,023.10<br>10,066,738.47<br>4,243,187.22<br>9,341,152.50<br>6,729,441.31<br>9,352,456.40<br>7,959,171.00<br>10,039,244.47<br>7,808,853.02<br>9,342,342.91<br>1,385,962.00<br>7,766,280.47<br>9,207,067.33<br>8,568,703.00<br>8,551,364.07<br>8,565,793.19<br>3,044,570.74<br>7,900,919.95<br>7,294,353.94<br>9,249,584.80<br>11,355,517.52<br>8,568,907.37 |
| 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 0.875% 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  |
| 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           | 8,567,221.88  |
| MARKET BASED NOTE 1.000% 09/30/2016                                 | 7,778,439.92   | .00           | 7,778,439.92  |
| MARKET BASED NOTE 1.000% 09/30/2019                                 | 1,348,163.81   | .00           | 1,348,163.81  |
| 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           | 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% 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% 10/31/2018                                 | 9,207,067.33   | .00           | 9,207,067.33  |
| 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% 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% 11/15/2024                                 | 11,355,517.52  | .00           | 11,355,517.52   |
| MARKET BASED NOTE 2.250% 11/30/2017                                 |  | .00           | 8,568,907.37  |

|                                     | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |   | PAGE: 63       |
|-------------------------------------|---|---|----------------|
|                                     | INVESTMENT REDEMPTIO  | N   | PAR            |
|                                     |   |   |                |
| 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 2.375% 08/15/2024 | 11,181,657.63   | .00   | 11,181,657.63  |
| MARKET BASED NOTE 2.500% 05/15/2024 | 4,893,308.03  | .00   | 4,893,308.03   |
| 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   |
| 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  | .00   | 9,172,412.04   |
| MARKET BASED NOTE 3.000% 02/28/2017 | 8,548,461.78  | .00   | 8,548,461.78   |
| MARKET BASED NOTE 3.000% 08/31/2016 | 1,243,450.10  | .00   | 1,243,450.10   |
| MARKET BASED NOTE 3.125% 01/31/2017 | 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  | .00   | 4,130,912.76   |
| MARKET BASED NOTE 3.125% 10/31/2016 | 7,070,247.10  | .00   | 7,070,247.10   |
| MARKET BASED NOTE 3.250% 03/31/2017 | 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 | 7,859,557.66  | .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   |
| MARKET BASED NOTE 3.625% 08/15/2019 | 873,202.89  | .00   | 873,202.89     |
| MARKET BASED NOTE 4.500% 11/15/2015 | 571,302.21  | .00   | 571,302.21     |
| SUB TOTALS FOR : MARKET BASED NOTES |   | .00   | 459,265,866.98 |
| MARKET BASED BOND 6.000% 02/15/2026 | 12,387,544.76   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 12,387,544.76  |
| MARKET BASED BOND 6.125% 11/15/2027 | 6,545,174.53  | .00   | 6,545,174.53   |
| MARKET BASED BOND 6.375% 08/15/2027 | 9,235,083.87  | .00   | 9,235,083.87   |
| MARKET BASED BOND 6.500% 11/15/2026 | 10,196,980.77   | .00   | 10,196,980.77  |
| MARKET BASED BOND 6.625% 02/15/2027 | 11,595,128.98   | .00   | 11,595,128.98  |
| MARKET BASED BOND 6.750% 08/15/2026 | 11,260,070.50   | .00   | 11,260,070.50  |
| MARKET BASED BOND 6.875% 08/15/2025 | 8,160,875.70  | .00   | 8,160,875.70   |
| MARKET BASED BOND 7.625% 02/15/2025 | 7,873,409.27  | .00   | 7,873,409.27   |
| SUB TOTALS FOR : MARKET BASED BONDS | 77,254,268.38   | .00   | 77,254,268.38  |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015  |     | PAGE: 64   |
|---|--|-----|--|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION  |     | PAR  |
| JUDICIAL OFFCRS RETD (00000000108122)   |  |     |  |
| GRAND TOTALS FOR INVESTOR (000000000108122)   | 536,520,135.36   | .00 | 536,520,135.36   |
|   |  |     | 5,569,443.71<br>4,573,277.58<br>5,208,409.98<br>3,832,522.36<br>3,810,401.34<br>3,461,629.49<br>535,509.18<br>3,042,379.16<br>3,139,374.43<br>3,282,015.74<br>3,018,463.37<br>3,250,000.00<br>3,736,724.09<br>2,998,415.76<br>3,327,036.18<br>3,018,134.06<br>3,510,003.42<br>2,998,784.28<br>3,214,592.02<br>7,163,545.93<br>3,389,975.86<br>3,668,695.20<br>3,076,710.28<br>4,816,019.37<br>3,823,562.13<br>4,471,062.45<br>3,417,773.11<br>3,176,514.43<br>3,210,039.91<br>3,281,525.40<br>5,767,588.93<br>5,758,654.56<br>4,908,217.53<br>3,677,228.06<br>4,656,110.22 |
| MARKET BASED NOTE 0.250% 04/15/2016   | 5,569,443.71   | .00 | 5,569,443.71   |
| MARKET BASED NOTE 0.250% 10/15/2015   | 4,573,277.58   | .00 | 4,573,277.58   |
| MARKET BASED NOTE 0.375% 01/15/2016   | 5,208,409.98   | .00 | 5,208,409.98   |
| MARKET BASED NOTE 0.875% 07/31/2019   | 3,832,522.36   | .00 | 3,832,522.36   |
| MARKET BASED NOTE 1.000% 06/30/2019   | 3,810,401.34   | .00 | 3,810,401.34   |
| MARKET BASED NOTE 1.000% 08/31/2016   | 3,461,629.49   | .00 | 3,461,629.49   |
| MARKET BASED NOTE 1.000% 08/31/2019   | 535,509.18   | .00 | 535,509.18   |
| MARKET BASED NOTE 1.000% 09/30/2019   | 3,042,379.16   | .00 | 3,042,379.16   |
| MARKET BASED NOTE 1.125% 03/31/2020   | 3,139,374.43   | .00 | 3,139,374.43   |
| MARKET BASED NOTE 1.125% 04/30/2020   | 3,282,015.74   | .00 | 3,282,015.74   |
| MARKET BASED NOTE 1.125% 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   | 3,736,724.09   | .00 | 3,736,724.09   |
| 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% 09/30/2018   | 3,018,134.06   | .00 | 3,018,134.06   |
| MARKET BASED NOTE 1.375% 11/30/2015   | 3,510,003.42   | .00 | 3,510,003.42   |
| MARKET BASED NOTE 1.375% 11/30/2018   | 2,998,784.28   | .00 | 2,998,784.28   |
| MARKET BASED NOTE 1.375% 12/31/2018   | 3,214,592.02   | .00 | 3,214,592.02   |
| MARKET BASED NOTE 1.500% 03/31/2019   | 7,163,545.93   | .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% 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% 11/15/2022   | 4,816,019.37   | .00 | 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% 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   | 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   | 5,569,443.71<br>4,573,277.58<br>5,208,409.98<br>3,832,522.36<br>3,810,401.34<br>3,461,629.49<br>535,509.18<br>3,042,379.16<br>3,139,374.43<br>3,282,015.74<br>3,018,463.37<br>3,250,000.00<br>3,736,724.09<br>2,998,415.76<br>3,327,036.18<br>3,018,134.06<br>3,510,003.42<br>2,998,784.28<br>3,214,592.02<br>7,163,545.93<br>3,389,975.86<br>3,668,695.20<br>3,076,710.28<br>4,816,019.37<br>3,823,562.13<br>4,471,062.45<br>3,417,773.11<br>3,176,514.43<br>3,210,039.91<br>3,281,525.40<br>5,757,588.93<br>5,758,654.56<br>4,908,217.53<br>3,677,228.06<br>4,656,110.22 | .00 | 4,656,110.22   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REE  | PEMPTION | PAGE: 65<br>PAR              |
|---|--|----------|------------------------------|
|   |  |          |                              |
| JUDICIAL SURVIVORS (00000000108110  | )  |          |                              |
|   | )<br>3, 232, 212, 33<br>3, 258, 888, 29<br>3, 461, 731, 83<br>3, 802, 838, 64<br>5, 001, 562, 99<br>3, 454, 814, 67<br>7, 407, 987, 53<br>4, 102, 419, 09<br>5, 038, 522, 73<br>3, 569, 482, 48<br>4, 443, 633, 41<br>4, 161, 442, 71<br>7, 459, 075, 28<br>9, 341, 646, 99<br>3, 537, 130, 25<br>4, 993, 938, 41<br>5, 866, 727, 44<br>4, 155, 984, 49<br>3, 134, 962, 52<br>4, 157, 059, 23<br>5, 864, 478, 16<br>4, 180, 135, 02<br>4, 410, 769, 98<br>9, 275, 911, 55<br>5, 957, 901, 64<br>3, 231, 296, 86<br>14, 353, 488, 06<br>3, 582, 688, 81<br>4, 089, 797, 73<br>6, 042, 125, 74<br>2, 670, 765, 11<br>4, 359, 888, 22<br>8, 357, 738, 88<br>5, 705, 478, 99<br>4, 814, 401, 79<br>4, 088, 806, 76<br>8, 791, 360, 22<br>10, 033, 952, 19<br>7, 144, 581, 14<br>4, 731, 832, 97<br>2, 862, 920, 73 |          | 2 222 212 22                 |
| MARKET BASED NOTE 2.000% 07/31/2020<br>MARKET BASED NOTE 2.000% 09/30/2020                | 3,232,212.33   | .00      | 3,232,212.33<br>3,258,888.29 |
| MARKET BASED NOTE 2.000% 09/30/2020<br>MARKET BASED NOTE 2.000% 11/15/2021                | 3,230,000.29   | .00      | 3,461,731.83                 |
| MARKET BASED NOTE 2.000% 11/15/2021<br>MARKET BASED NOTE 2.125% 01/31/2021                | 3,401,/31.03   | .00      | 3,401,731.83                 |
| MARKET BASED NOTE 2.125% 01/31/2021<br>MARKET BASED NOTE 2.125% 06/30/2021                | 5,002,030.04   | .00      | 5,001,562.99                 |
| MARKET BASED NOTE 2.125% 00/30/2021<br>MARKET BASED NOTE 2.125% 08/15/2021                | 5,001,502.99<br>2 464 914 67   | .00      | 3,454,814.67                 |
| MARKET BASED NOTE 2.125% 08/15/2021<br>MARKET BASED NOTE 2.125% 12/31/2015                | 7 407 097 52   | .00      | 7,407,987.53                 |
| MARKET BASED NOTE 2.125% 12/31/2013<br>MARKET BASED NOTE 2.250% 03/31/2021                | / 102 /10 00   | .00      | 4,102,419.09                 |
| MARKET BASED NOTE 2.250% 03/31/2021<br>MARKET BASED NOTE 2.250% 04/30/2021                | 5 038 522 73   | .00      | 5,038,522.73                 |
| MARKET BASED NOTE 2.250% 04/30/2021<br>MARKET BASED NOTE 2.250% 07/31/2018                | 3 560 492 49   | .00      | 3,569,482.48                 |
| MARKET BASED NOTE 2.250% 07/31/2010<br>MARKET BASED NOTE 2.250% 07/31/2021                | 1 112 622 11   | .00      | 4,443,633.41                 |
| MARKET BASED NOTE 2.250% 07/51/2021<br>MARKET BASED NOTE 2.250% 11/15/2024                | 4,143,053.41<br>A 161 AA2 71   | .00      | 4,161,442.71                 |
| MARKET BASED NOTE 2.250% 11/15/2024<br>MARKET BASED NOTE 2.250% 11/30/2017                | 7,101,442.71   | .00      | 7,459,075.28                 |
| MARKET BASED NOTE 2.375% 03/31/2016   | 9 341 646 99   | .00      | 9,341,646.99                 |
| MARKET BASED NOTE 2.375% 05/31/2018   | 2 527 120 25   | .00      | 3,537,130.25                 |
| MARKET BASED NOTE 2.375% 05/31/2018<br>MARKET BASED NOTE 2.375% 06/30/2018                | 4 993 938 41   | .00      | 4,993,938.41                 |
| MARKET BASED NOTE 2.375% 00/30/2018<br>MARKET BASED NOTE 2.375% 07/31/2017                | 5 866 727 11   | .00      | 5,866,727.44                 |
| MARKET BASED NOTE 2.375% 07/31/2017<br>MARKET BASED NOTE 2.375% 08/15/2024                | 1 155 001 10   | .00      | 4,155,984.49                 |
| MARKET BASED NOTE 2.375% 00/13/2024<br>MARKET BASED NOTE 2.375% 12/31/2020                | 3 134 962 52   | .00      | 3,134,962.52                 |
| MARKET BASED NOTE 2.500% 05/15/2024   | 4 157 059 23   | .00      | 4,157,059.23                 |
| MARKET BASED NOTE 2.500% 05/15/2024<br>MARKET BASED NOTE 2.500% 06/30/2017                | 5 864 478 16   | .00      | 5,864,478.16                 |
| MARKET BASED NOTE 2.500% 00/50/2017<br>MARKET BASED NOTE 2.500% 08/15/2023                | 4 180 135 02   | .00      | 4,180,135.02                 |
| MARKET BASED NOTE 2.500% 00/15/2023<br>MARKET BASED NOTE 2.625% 01/31/2018                | 4,100,155.02   | .00      | 4,410,769.98                 |
| MARKET BASED NOTE 2.025% 01/31/2010<br>MARKET BASED NOTE 2.625% 02/29/2016                | 9,275,011,55   | .00      | 9,275,911.55                 |
| MARKET BASED NOTE 2.625% 02/29/2010<br>MARKET BASED NOTE 2.625% 04/30/2018                | 5 957 901 64   | .00      | 5,957,901.64                 |
| MARKET BASED NOTE 2.625% 04/50/2010<br>MARKET BASED NOTE 2.625% 08/15/2020                | 3 231 296 86   | .00      | 3,231,296.86                 |
| MARKET BASED NOTE 2.625% 00/15/2020<br>MARKET BASED NOTE 2.625% 11/15/2020                | 14 353 488 06  | .00      | 14,353,488.06                |
| MARKET BASED NOTE 2.750% 02/15/2019   | 3 582 688 81   | .00      | 3,582,688.81                 |
| MARKET BASED NOTE 2.750% 02/15/2019   | 4 089 797 73   | 00       | 4,089,797.73                 |
| MARKET BASED NOTE 2.750% 02/28/2018   | 6 042 125 74   |          | 6,042,125.74                 |
| MARKET BASED NOTE 2.750% 02/20/2010<br>MARKET BASED NOTE 2.750% 05/31/2017                | 0,042,123.74<br>2 670 765 11   | .00      | 2,670,765.11                 |
| MARKET BASED NOTE 2.750% 03/31/2017<br>MARKET BASED NOTE 2.750% 11/15/2023                | 4 359 888 22   | .00      | 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   | 00       | 4,814,401.79                 |
| MARKET BASED NOTE 3.000% 02/28/2017   | 4 098 806 76   | 00       | 4,098,806.76                 |
| MARKET BASED NOTE 3.000% 08/31/2016   | 8 791 360 22   | 00       | 8,791,360.22                 |
| MARKET BASED NOTE 3.000% 09/30/2016   | 10.030.952.19  | . 0.0    | 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<br>MARKET BASED NOTE 3.125% 04/30/2017                | 4,731,832.97   |          | 4,731,832.97                 |
| MARKET BASED NOTE 3.125% 04/50/2017<br>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                 |
|   | 5,552,5,0.00   |          | 3,352,370.00                 |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |   | PAGE: 66                     |
|---|---|---|------------------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT RE   | DEMPTION  | PAR                          |
| JUDICIAL SURVIVORS (00000000108110)                               |   |   |                              |
| MARKET BASED NOTE 3.125% 10/31/2016                               | 10,972,489.80   | .00<br>.00  | 10,972,489.80                |
| MARKET BASED NOTE 3.250% 03/31/2017                               | 8,945,214.96  | .00   | 8,945,214.96                 |
| MARKET BASED NOTE 3.250% 05/31/2016                               | 5,747,642.57  | .00   | 5,747,642.57                 |
| MARKET BASED NOTE 3.250% 06/30/2016                               | 6,147,045.97  | .00   | 6,147,045.97                 |
| MARKET BASED NOTE 3.250% 07/31/2016                               | 5,166,962.96  | .00   | 5,166,962.96                 |
| MARKET BASED NOTE 3.250% 12/31/2016                               | 5,353,725.55  | .00   | 5,353,725.55                 |
| MARKET BASED NOTE 3.375% 11/15/2019                               | 2,977,293.52  | .00<br>.00  | 5,353,725.55<br>2,977,293.52 |
| MARKET BASED NOTE 3.500% 05/15/2020                               | 3,138,501.53  |   | 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 4.500% 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                               | 440,115,722.25  | .00   | 440,115,722.29               |
| MARKET BASED BOND 6.000% 02/15/2026                               | 6,744,985.21  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 6,744,985.21                 |
| MARKET BASED BOND 6.125% 11/15/2027                               | 15,029,485.42   | .00   | 15,029,485.42                |
| MARKET BASED BOND 6.375% 08/15/2027                               | 14,938,656.20   | .00   | 14,938,656.20                |
| MARKET BASED BOND 6.500% 11/15/2026                               | 7,170,915.49  | .00   | 7,170,915.49                 |
| MARKET BASED BOND 6.625% 02/15/2027                               | 14,774,496.95   | .00   | 14,774,496.95                |
| MARKET BASED BOND 6.750% 08/15/2026                               | 6,918,857.41  | .00   | 6,918,857.41                 |
| MARKET BASED BOND 6.875% 08/15/2025                               | 2,611,480.22  | .00   | 2,611,480.22                 |
| MARKET BASED BOND 7.250% 08/15/2022                               | 1,813,305.88  | .00   | 1,813,305.88                 |
| MARKET BASED BOND 7.625% 02/15/2025                               | 4,084,848.91  | .00   | 4,084,848.91                 |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 74,087,031.69   | .00   | 74,087,031.69                |
| GRAND TOTALS FOR INVESTOR (000000000108110)                       | 514,202,753.98  | .00   | 514,202,753.98               |
| KOREAN WAR VET MEMOR (00000007485691)                             |   |   |                              |
| GRAND TOTALS FOR INVESTOR (00000007485691)                        | .00   | .00   | .00                          |
| KUUKPIK ALASKA ESCROW (0000000146029)                             |   |   |                              |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 67       |
|---|---|-----|----------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTI   | ON  | PAR            |
| KUUKPIK ALASKA ESCROW (00000000146029)                              |   |     |                |
| MARKET BASED NOTE 3.500% 02/15/2018                                 | 5,000,163.10  | .00 | 5,000,163.10   |
| SUB TOTALS FOR : MARKET BASED NOTES                                 | 5,000,163.10  | .00 | 5,000,163.10   |
| GRAND TOTALS FOR INVESTOR (00000000146029)                          | 5,000,163.10  | .00 | 5,000,163.10   |
| 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)                                |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                               | 525,252,620.77  | .00 | 525,252,620.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 525,252,620.77  | .00 | 525,252,620.77 |
| GRAND TOTALS FOR INVESTOR (00000000688153)                          | 525,252,620.77  | .00 | 525,252,620.77 |
| LIB OF CONGRESS GIFT (00000000038031)                               |   |     |                |
| MARKET BASED BILL 12/24/2015  | 8,161,851.26  | .00 | 8,161,851.26   |
| SUB TOTALS FOR : MARKET BASED BILLS                                 | 8,161,851.26  | .00 | 8,161,851.26   |
| GRAND TOTALS FOR INVESTOR (00000000038031)                          | 8,161,851.26  | .00 | 8,161,851.26   |
| LIB OF CONGRESS TR F (00000000038032)                               |   |     |                |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |  | PAGE: 68      |
|---|---|--|---------------|
| SECURITY DESCRIPTION  | INVESTMENT RE   | EDEMPTION  | PAR           |
| LIB OF CONGRESS TR F (0000000038032)  |   |  |               |
| MARKET BASED BILL 10/01/2015<br>MARKET BASED BILL 10/08/2015<br>MARKET BASED BILL 10/15/2015<br>MARKET BASED BILL 10/22/2015<br>MARKET BASED BILL 10/29/2015<br>MARKET BASED BILL 11/05/2015<br>MARKET BASED BILL 11/12/2015<br>MARKET BASED BILL 11/27/2015<br>MARKET BASED BILL 12/03/2015<br>MARKET BASED BILL 12/10/2015<br>SUB TOTALS FOR : MARKET BASED BILLS | 1,422,734.42<br>1,528,905.38<br>1,155,667.34<br>1,015,320.90<br>1,500,834.78<br>1,775,488.41<br>1,124,541.19<br>1,173,899.13<br>1,463,854.10<br>1,277,319.93<br>1,305,850.66<br>14,744,416.24   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |               |
| GRAND TOTALS FOR INVESTOR (00000000038032)  | 14,744,416.24   | .00  | 14,744,416.24 |
| LIBYAN CLAIMS SETTLEMENT (00000000206309)   |   |  |               |
| GRAND TOTALS FOR INVESTOR (000000000206309)<br>LIBYAN SETTLEMENT ACCOUNT (00000000196224)   | .00   | .00  | .00           |
| GRAND TOTALS FOR INVESTOR (00000000196224)  | .00   | .00  | .00           |
| LIBYAN SETTLEMENT-JAN2009 (00000000206310)<br>GRAND TOTALS FOR INVESTOR (00000000206310)  | .00   | .00  | .00           |
| LINCOLN CO LAND ACT (00000000145469)  |   |  |               |

|  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                   | PAGE: 69   |
|--|---|-------------------|--|
| SECURITY DESCRIPTION   | INVESTMENT REDEMPTION   |                   | PAR  |
| LINCOLN CO LAND ACT (00000000145469  |   |                   |  |
| MARKET BASED BILL 10/22/2015   | 33,115,067.36   | .00               | 33,115,067.36  |
| MARKET BASED BILL 12/24/2015   | 6,500,082.16  | .00               | 6,500,082.16   |
| SUB TOTALS FOR : MARKET BASED BILLS  | 39,615,149.52   | .00               | 33,115,067.36<br>6,500,082.16<br>39,615,149.52   |
| GRAND TOTALS FOR INVESTOR (00000000145469                                  |   |                   | 39,615,149.52  |
| LOWER BRULE TRUST (00000000208207  |   |                   |  |
| MARKET BASED NOTE 0.250% 10/31/2015  | 198 248 80  | 0.0               | 198 248 80   |
| MARKET BASED NOTE 0.250% 10/31/2015<br>MARKET BASED NOTE 0.250% 12/31/2015 | 198,248.80<br>225,057.68<br>112,320.24<br>208,824.54<br>337,172.17<br>1,013,149.52<br>225.85  | .00               | 198,248.80<br>225,057.68<br>112,320.24<br>208,824.54<br>337,172.17<br>1,013,149.52<br>225.85 |
| 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% 01/31/2017  | 337,172.17  | .00               | 337,172.17   |
| MARKET BASED NOTE 0.500% 02/28/2017  | 1,013,149.52  | .00               | 1,013,149.52   |
| MARKET BASED NOTE 0.500% 07/31/2017  | 225.85  | .00               | 225.85<br>101,898.03   |
| MARKET BASED NOTE 0.500% 09/30/2016  | 101,898.03  | .00               | 101 898 03   |
| MARKET BASED NOTE 0.625% 07/31/2017  | 1,013,149.52 $225.85$ $101,898.03$ $142.71$ $214,264.42$ $12,498.91$ $144,602.09$ $37,473.59$ $337,322.15$ $337,008.56$ $192,697.81$ $160,978.35$ $337,509.58$ $289,963.13$ $198,439.33$ $1,016,154.34$ $112,670.18$ $53,816.99$          | .00               | 142.71<br>214,264.42<br>12,498.91  |
| MARKET BASED NOTE 0.625% 09/30/2017  | 214,264.42  | .00               | 214,264.42   |
| MARKET BASED NOTE 0.625% 12/31/2016  | 12,498.91   | .00               | ,  |
| 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<br>337,008.56   |
| 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<br>160,978.35   |
| MARKET BASED NOTE 1.000% 10/31/2016  | 160,978.35  | .00               | 160,978.35   |
| MARKET BASED NOTE 1.250% 01/31/2020  | 337,509.58  | .00               | 337,509.58<br>289,963.13   |
| 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<br>.00<br>.00 | 198,439.33<br>1,016,154.34   |
| MARKET BASED NOTE 1.375% 02/29/2020  | 1,016,154.34  | .00               | 1,016,154.34   |
| MARKET BASED NOTE 1.375% 09/30/2018  | 112,670.18  | .00               | 112,670.18   |
| MARKET BASED NOTE 1.375% 09/30/2020  | 53,816.99<br>112,697.77<br>209,288.65<br>225,712.36<br>156.53   | .00               | 53,816.99  |
| MARKET BASED NOTE 1.500% 01/31/2019  | 112,697.77  | .00               | 112,697.77<br>209,288.65   |
| 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               | 209,288.65<br>225,712.36<br>156.53<br>226.07   |
| MARKET BASED NOTE 1.625% 07/31/2020  | 10.03   | .00               | 150.53   |
| MARKET BASED NOTE 1.625% 08/15/2022  | 220.U/<br>206 201 21  | .00<br>.00        | 226.07<br>306,321.31   |
| MARKET BASED NOTE 1.625% 11/15/2022<br>MARKET BASED NOTE 1.625% 12/31/2019 | 1,016,154.34<br>112,670.18<br>53,816.99<br>112,697.77<br>209,288.65<br>225,712.36<br>156.53<br>226.07<br>306,321.31<br>12,547.80  |                   | 12,547.80  |
| MULE 1.022% 12/21/2019   | 12,511.00   | .00               | 12,511.00  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                          | PAGE: 70                           |
|---|---|--------------------------|------------------------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   |                          | PAR                                |
| LOWER BRULE TRUST (00000000208207)                                |   |                          |                                    |
| MARKET BASED NOTE 1.750% 09/30/2019                               | 101,960.71<br>675,094.84<br>37,594.41<br>1,360,356.11   | .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% 02/15/2025                               |   | .00                      | 1,360,356.11                       |
| MARKET BASED NOTE 2.000% 08/15/2025                               | 525.01  | .00                      | 325.81<br>353,872.07<br>237.01     |
| MARKET BASED NOTE 2.000% 11/15/2021                               | 353,872.07  | .00                      | 353,872.07                         |
| MARKET BASED NOTE 2.125% 08/15/2021                               | 237.01  | .00                      | 237.01                             |
| MARKET BASED NOTE 2.125% 12/31/2015                               | 112,443.49  | .00                      | 237.01<br>112,443.49<br>313,412.81 |
| MARKET BASED NOTE 2.250% 11/15/2024                               | 313,412.81  | .00                      |                                    |
| MARKET BASED NOTE 2.375% 08/15/2024                               | 276.05  | .00                      | 276.05                             |
| MARKET BASED NOTE 2.625% 08/15/2020                               | 437.56  | .00                      | 437.56<br>337,315.35<br>338,892.94 |
| MARKET BASED NOTE 2.625% 11/15/2020                               | 337,315.35  | .00                      | 337,315.35                         |
| MARKET BASED NOTE 2.750% 02/15/2019                               | 338,892.94  | .00                      | 338,892.94                         |
| MARKET BASED NOTE 2.750% 02/15/2024                               | 338,183.69  | .00                      | 338,183.69<br>310,300.25           |
| MARKET BASED NOTE 2.750% 11/15/2023                               | 310,300.25  | .00                      |                                    |
| MARKET BASED NOTE 3.375% 11/15/2019                               | 337,315.35<br>338,892.94<br>338,183.69<br>310,300.25<br>630,878.82<br>1,016,355.72<br>112,690.83  | .00                      | 630,878.82                         |
| MARKET BASED NOTE 3.625% 02/15/2020                               | 1,016,355.72  | .00                      | 1,016,355.72                       |
| MARKET BASED NOTE 3.625% 02/15/2021                               | 112,690.83<br>140.85<br>579,201.70<br>582,601.30<br>73.18<br>436,037.97   | .00                      | 112,690.83                         |
| MARKET BASED NOTE 3.625% 08/15/2019                               | 140.85  | .00                      | 140.85                             |
| MARKET BASED NOTE 3.750% 11/15/2018                               | 579,201.70  | .00                      | 579,201.70                         |
| MARKET BASED NOTE 4.250% 11/15/2017                               | 582,601.30  | .00                      | 582,601.30<br>73.18<br>436,037.97  |
| MARKET BASED NOTE 4.500% 05/15/2017                               | 73.18   | .00                      | 73.18                              |
| MARKET BASED NOTE 4.500% 11/15/2015                               | 436,037.97  | .00                      | 436,037.97                         |
| MARKET BASED NOTE 4.625% 02/15/2017                               | 1,020,370.80  | .00<br>.00<br>.00<br>.00 | 1,020,370.80                       |
| MARKET BASED NOTE 4.625% 11/15/2016                               | 433,402.12  | .00                      | 433,402.12                         |
| MARKET BASED NOTE 4.750% 08/15/2017                               | 176.30  | .00                      | 176.30                             |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 15,602,022.15   | .00                      | 15,602,022.15                      |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 260,116.86  | .00<br>.00               | 260,116.86                         |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 260,116.86  | .00                      | 260,116.86                         |
| GRAND TOTALS FOR INVESTOR (00000000208207)                        | 15,862,139.01   | .00                      | 15,862,139.01                      |
| LOWER COLORADO RIVER FUND (00000000144079)                        |   |                          |                                    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 133,469,298.15  | 0.0                      | 133,469,298.15                     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 133,469,298.15  | .00                      | 133,469,298.15                     |
| POP IOIND FOK . ONE DAI CERTIFICALES                              | 133,103,270.13  | .00                      | 100,100,200.10                     |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901  | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |  | PAGE: 71   |
|--|---|--|--|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTI   | ON                                     | PAR  |
| LOWER COLORADO RIVER FUND (00000000144079)   |   |  |  |
| GRAND TOTALS FOR INVESTOR (00000000144079)   | 133,469,298.15  |  | 133,469,298.15   |
| MARINE MAMMAL UNUSUAL (00000000135283)   |   |  |  |
| GRAND TOTALS FOR INVESTOR (00000000135283)   | .00   | .00                                    | .00  |
| MARITIME ESCROW FUND (00000000696040)  |   |  |  |
| MARKET BASED NOTE 0.250% 05/15/2016<br>SUB TOTALS FOR : MARKET BASED NOTES   | 2,256,399.39<br>2,256,399.39  | .0000                                  | 2,256,399.39<br>2,256,399.39                                 |
| GRAND TOTALS FOR INVESTOR (00000000696040)   | 2,256,399.39  | .00                                    | 2,256,399.39   |
| MID EAST-WEST DIALOGUE (00000000198813)  |   |  |  |
| MARKET BASED NOTE 0.625% 05/31/2017<br>MARKET BASED NOTE 1.000% 10/31/2016<br>MARKET BASED NOTE 1.250% 04/30/2019<br>MARKET BASED NOTE 1.250% 10/31/2015<br>MARKET BASED NOTE 1.250% 10/31/2018<br>SUB TOTALS FOR : MARKET BASED NOTES<br>GRAND TOTALS FOR INVESTOR (00000000198813) | 3,505,398.80<br>2,453,912.45<br>3,730,165.81<br>2,432,961.45<br>2,378,602.03<br>14,501,040.54<br>14,501,040.54  | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,453,912.45<br>3,730,165.81<br>2,432,961.45<br>2,378,602.03 |
| MILITARY RETIREMENT (00000000978097)   |   |  |  |
| MARKET BASED NOTE 4.875% 08/15/2016<br>SUB TOTALS FOR : MARKET BASED NOTES   | 3,000,000,000.00<br>3,000,000,000.00  | .00                                    |  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015   |  | PAGE: 72           |
|---|---|--|--------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTIO  |  | PAR                |
| MILITARY RETIREMENT (00000000978097   |   |  |                    |
| MARKET BASED BOND 3.500% 02/15/2039   | 6,039,034,048.35  | .00  | 6,039,034,048.35   |
| MARKET BASED BOND 4.250% 05/15/2039   | 6,479,267,826.79  | .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   | 3,800,000.00  | .00  | 3,800,000,000.00   |
| MARKET BASED BOND 7.500% 11/15/2016   | 4,900,000.00  | .00  | 4,900,000,000.00   |
| MARKET BASED BOND 7.625% 02/15/2025   | 2,000,000.00  | .00  | 2,000,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS   | 6,039,034,048.35<br>6,479,267,826.79<br>5,958,635,328.03<br>6,831,664,626.58<br>5,184,904,435.30<br>4,396,913,844.83<br>5,861,210,424.29<br>9,697,894,474.30<br>4,912,921,714.87<br>4,356,280,696.42<br>1,400,000,000.00<br>5,068,590,345.24<br>1,400,000,000.00<br>3,800,000,000.00<br>4,900,000,000.00<br>2,000,000,000.00<br>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<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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   | 12,000,000.00   | .00  | 12,000,000,000.00  |
| MARKET BASED TIPS 1.750% 01/15/2028   | 7,000,000.00  | .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   | 11,700,000.00   | .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   | 50,700,000.00   | .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   | 7,000,000.00  | .00  | 7,000,000,000.00   |
| MARKET BASED TIPS 2.625% 07/15/2017   | 11,300,000,000.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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   | 28,000,000.00   | .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 0.000% 10/01/2015   | 3,098,674,200.62  | .00  | 3,098,674,200.62   |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 73           |
|---|--|-----|--------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION  |     | PAR                |
| MILITARY RETIREMENT (00000000978097)                                |  |     |                    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 3,098,674,200.62   | .00 | 3,098,674,200.62   |
| GRAND TOTALS FOR INVESTOR (00000000978097)                          | 447,686,107,465.62   | .00 | 447,686,107,465.62 |
| MORRIS K UDALL SCH (00000000958615)                                 |  |     |                    |
| MARKET BASED BOND 4.625% 02/15/2040                                 | 4,000,000.00   | .00 | 4,000,000.00       |
| MARKET BASED BOND 5.250% 11/15/2028                                 | 4,929,000.00   | .00 | 4,929,000.00       |
| MARKET BASED BOND 5.375% 02/15/2031                                 | 16,578,000.00  | .00 | 16,578,000.00      |
| SUB TOTALS FOR : MARKET BASED BONDS                                 | 25,507,000.00  | .00 | 25,507,000.00      |
| GRAND TOTALS FOR INVESTOR (00000000958615)                          | 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 (0000000808550)                                 |  |     |                    |
| MARKET BASED BILL 03/10/2016  | 340,000.00   | .00 | 340,000.00         |
| SUB TOTALS FOR : MARKET BASED BILLS                                 | 340,000.00   | .00 | 340,000.00         |
| GRAND TOTALS FOR INVESTOR (00000000808550)                          | 340,000.00   | .00 | 340,000.00         |
| NASA SCIENCE SPACE T (00000000808978)                               |  |     |                    |
| MARKET BASED BILL 12/17/2015  | 250,000.00   | .00 | 250,000.00         |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901          | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                          | PAGE: 74                       |
|--|---|--------------------------|--------------------------------|
| SECURITY DESCRIPTION   |   | REDEMPTION               | PAR                            |
| NASA SCIENCE SPACE T (00000000808978)                                      |   |                          |                                |
| SUB TOTALS FOR : MARKET BASED BILLS  | 250,000.00  | .00                      | 250,000.00                     |
| MARKET BASED BOND 8.875% 02/15/2019<br>SUB TOTALS FOR : MARKET BASED BONDS | 15,400,817.38<br>15,400,817.38  | 140,217.78<br>140,217.78 | 15,260,599.60<br>15,260,599.60 |
| GRAND TOTALS FOR INVESTOR (00000000808978)                                 | 15,650,817.38   | 140,217.78               | 15,510,599.60                  |
| NAT FLD INS FEMA (00000000704236)  |   |                          |                                |
| GRAND TOTALS FOR INVESTOR (00000000704236)                                 |   | .00                      | .00                            |
| NAT FLD INS RESERVE (00000000705701)                                       |   |                          |                                |
| MARKET BASED NOTE 4.000% 08/15/2018  | 9,039,470.43  |                          | 9,039,470.43                   |
| MARKET BASED NOTE 4.250% 11/15/2017  | 18,411,507.19   | .00                      |                                |
| MARKET BASED NOTE 4.500% 02/15/2016  | 18,796,488.43   | .00<br>.00               | 18,796,488.43                  |
| MARKET BASED NOTE 4.500% 11/15/2015  | 18,760,913.07   | .00                      | 18,760,913.07                  |
| MARKET BASED NOTE 4.625% 02/15/2017  | 13,763,900.93   | .00                      | 13,763,900.93                  |
| MARKET BASED NOTE 4.750% 08/15/2017<br>MARKET BASED NOTE 4.875% 08/15/2016 | 22,403,233.86<br>18,715,612.04  | .00<br>.00               | 22,403,233.86<br>18,715,612.04 |
| MARKET BASED NOTE 5.125% 05/15/2016<br>MARKET BASED NOTE 5.125% 05/15/2016 | 41,946,365.63   | .00                      |                                |
| SUB TOTALS FOR : MARKET BASED NOTES  | 161,837,491.58  | .00                      | 161,837,491.58                 |
| MARKET BASED BOND 8.750% 05/15/2017  | 17,214,360.89   | .00                      | 17,214,360.89                  |
| MARKET BASED BOND 8.875% 02/15/2019  | 7,655,178.61  | .00                      | 7,655,178.61                   |
| MARKET BASED BOND 8.875% 08/15/2017  | 24,402,007.00   | .00                      | 24,402,007.00                  |
| MARKET BASED BOND 9.000% 11/15/2018  | 7,857,874.96  | .00                      | 7,857,874.96                   |
| MARKET BASED BOND 9.125% 05/15/2018  | 31,203,793.88   | .00                      | 31,203,793.88                  |
| MARKET BASED BOND 9.250% 02/15/2016  | 4,401,466.36  | .00                      | 4,401,466.36                   |
| SUB TOTALS FOR : MARKET BASED BONDS  | 92,734,681.70   | .00                      | 92,734,681.70                  |
| GRAND TOTALS FOR INVESTOR (000000000705701)                                | 254,572,173.28  | .00                      | 254,572,173.28                 |

NATIONAL ARCHIVE GIF (00000000888127)

| RUN TIME: 10:24:45   | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 75                     |
|--|---|------------|------------------------------|
| SECURITY DESCRIPTION   | INVESTMENT REDEMI   | PTION      | PAR                          |
| NATIONAL ARCHIVE GIF (0000000888127)   |   |            |                              |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,212,658.41<br>3,212,658.41  | .00        | 3,212,658.41<br>3,212,658.41 |
| BUD TOTALD TOK . ONE DAT CHAITTEATED   |   |            | 5,212,050.11                 |
| GRAND TOTALS FOR INVESTOR (00000000888127)                                     | 3,212,658.41  | .00        | 3,212,658.41                 |
| NATIONAL ARCHIVE TR (0000000888436)  |   |            |                              |
| ONE DAY CERTIFICATE 0.000% 10/01/2015  | 15,015,349.65   | .00        | 15,015,349.65                |
| SUB TOTALS FOR : ONE DAY CERTIFICATES  | 15,015,349.65   | .00<br>.00 | 15,015,349.65                |
| GRAND TOTALS FOR INVESTOR (00000000888436)                                     | 15,015,349.65   | .00        | 15,015,349.65                |
| NATIONAL CUA CEN LIQ (00000000254470)  |   |            |                              |
| 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 0.500% 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<br>.00 | 3,000,000.00                 |
| MARKET BASED NOTE 0.625% 04/30/2018  | 3,000,000.00  |            |                              |
| MARKET BASED NOTE 0.625% 05/31/2017  | 3,000,000.00  | .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        |                              |
| 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<br>.00 | 3,000,000.00                 |
| MARKET BASED NOTE 0.750% 10/31/2017  | 3,000,000.00  |            | 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<br>.00 | 5,000,000.00                 |
| MARKET BASED NOTE 0.875% 01/31/2018  | 3,000,000.00  |            | 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                 |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT R | EDEMPTION  | PAGE: 76<br>PAR |
|---|---|--|-----------------|
|   |   |  |                 |
| NATIONAL CUA CEN LIQ (00000000254470  | )   |  |                 |
| MARKET BASED NOTE 0.875% 12/31/2016   | 4,400,000.00  | .00  | 4,400,000.00    |
| MARKET BASED NOTE 0.875% 12/31/2010<br>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<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 5,000,000.00    |
| MARKET BASED NOTE 1.250% 10/31/2018   | 5,000,000.00  | .00  | 5,000,000.00    |
| MARKET BASED NOTE 1.250% 11/30/2018   | 4,000,000.00  | .00  | 4,000,000.00    |
| 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% 09/30/2018   | 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% 01/31/2019   | 5,000,000.00  | .00  | 5,000,000.00    |
| 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    |
| MARKET BASED NOTE 1.625% 03/31/2019   | 3,000,000.00  | .00  | 3,000,000.00    |
| MARKET BASED NOTE 1.625% 04/30/2019   | 5,000,000.00  | .00  | 5,000,000.00    |
| MARKET BASED NOTE 1.625% 06/30/2019   | 5,000,000.00  | .00  | 5,000,000.00    |
| MARKET BASED NOTE 1.625% 08/15/2022   | 3,000,000.00  | .00  | 3,000,000.00    |
| MARKET BASED NOTE 1.625% 08/31/2019   | 9,000,000.00  | .00  | 9,000,000.00    |
| 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 1.750% 09/30/2019   | 4,000,000.00  | .00  | 4,000,000.00    |
| 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% 02/15/2025   | 2,000,000.00  | .00  | 2,000,000.00    |
| MARKET BASED NOTE 2.000% 08/15/2025   | 1,700,000.00  | .00  | 1,700,000.00    |
| MARKET BASED NOTE 2.000% 10/31/2021   | 1,900,000.00  | .00  | 1,900,000.00    |
| 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 2.250% 11/15/2024   | 1,900,000.00  | .00  | 1,900,000.00    |
| MARKET BASED NOTE 2.375% 08/15/2024   | 1,500,000.00  | .00  | 1,500,000.00    |
| 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      |

| RUN TIME: 10:24:45  | IITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                   | PAGE: 77                                      |
|---|--|-------------------|---|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPT   | TION              | PAR   |
| NATIONAL CUA CEN LIQ (00000000254470)   |  |                   |   |
| SUB TOTALS FOR : MARKET BASED NOTES   | 210,465,451.17   | .00               | 210,465,451.17                                |
| MARKET BASED FRN +0.045% 01/31/2016<br>MARKET BASED FRN +0.053% 10/31/2016<br>SUB TOTALS FOR : MARKET BASED FLOATING RATE | 8,000,000.00<br>8,000,000.00<br>NOTES 16,000,000.00  | .00<br>.00<br>.00 | 8,000,000.00<br>8,000,000.00<br>16,000,000.00 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 19,437,740.39<br>19,437,740.39   | .00               | 19,437,740.39<br>19,437,740.39                |
| GRAND TOTALS FOR INVESTOR (00000000254470)  | 245,903,191.56   | .00               | 245,903,191.56                                |
| NATIONAL CUA COMMUN (00000000254472)  |  |                   |   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 5,800,000.00<br>5,800,000.00   | .00<br>.00        | 5,800,000.00<br>5,800,000.00                  |
| GRAND TOTALS FOR INVESTOR (00000000254472)  | 5,800,000.00   | .00               | 5,800,000.00                                  |
| NATIONAL CUA OPERATE (00000000254056)   |  |                   |   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 58,326,000.00<br>58,326,000.00   | .00               | 58,326,000.00<br>58,326,000.00                |
| GRAND TOTALS FOR INVESTOR (00000000254056)  | 58,326,000.00  | .00               | 58,326,000.00                                 |
| NATIONAL CUA SH INS (00000000254468)  |  |                   |   |
| MARKET BASED NOTE 0.625% 09/30/2017   | 100,000,000.00   | .00               | 100,000,000.00                                |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | * * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT |  | PAGE: 78<br>PAR |
|---|---|--|-----------------|
|   |   |  |                 |
| NATIONAL CUA SH INS (00000000254468   | )   |  |                 |
| MARKET BASED NOTE 0.750% 10/31/2017   | )<br>50,000,000.00,000.00,00,000,000,000,000,   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 50,000,000.00   |
| MARKET BASED NOTE 0.875% 01/31/2017   | 50,000.00   | .00  | 50,000,000.00   |
| MARKET BASED NOTE 0.875% 04/30/2017   | 100,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 0.875% 07/31/2019   | 100,000,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 1.000% 03/31/2017   | 100,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 1.000% 06/30/2019   | 50,000,000.00   | .00  | 50,000,000.00   |
| MARKET BASED NOTE 1.000% 08/31/2016   | 200,000,000.00  | .00  | 200,000,000.00  |
| MARKET BASED NOTE 1.000% 09/30/2019   | 100,000,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 1.125% 03/31/2020   | 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   |
| 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% 02/29/2020   | 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   |
| 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% 01/31/2022   | 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% 06/30/2019   | 100,000,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 1.625% 08/15/2022   | 250,000,000.00  | .00  | 250,000,000.00  |
| MARKET BASED NOTE 1.625% 11/15/2022   | 300,000,000.00  | .00  | 300,000,000.00  |
| 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   | 300,000,000.00  | .00  | 300,000,000.00  |
| MARKET BASED NOTE 1.750% 05/31/2016   | 100,000,000.00  | .00  | 100,000,000.00  |
| MARKET BASED NOTE 1.750% 10/31/2018   | 50,000,000.00   | .00  | 50,000,000.00   |
| MARKET BASED NOTE 1.750% 10/31/2020   | 50,000,000.00   | .00  | 50,000,000.00   |
| 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   | 100,000.00  | .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   | 250,000,000.00  | .00  | 250,000,000.00  |
| MARKET BASED NOTE 2.000% 02/15/2025   | 300,000,000.00  | .00  | 300,000,000.00  |
| 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% 08/15/2025   | 300,000,000.00  | .00  | 300,000,000.00  |
| MARKET BASED NOTE 2.000% 09/30/2020   | 50,000,000.00   | .00  | 50,000,000.00   |
| MARKET BASED NOTE 2.000% 10/31/2021   | 50,000,000.00   | .00  | 50,000,000.00   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | * * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY  | ON  | PAGE: 79<br>PAR |
|---|--|-----|-----------------|
|   |  |     |                 |
| NATIONAL CUA SH INS (0000000025446  | 8)   |     |                 |
| MARKET BASED NOTE 2.000% 11/15/2021   | 8)<br>150,000,000.00<br>100,000,000.00<br>50,000,000.00<br>50,000,000.00<br>200,000,000.00<br>100,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>50,000,000.00<br>300,000,000.00<br>100,000,000.00<br>100,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>200,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>150,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100,000,000.00<br>100, | .00 | 150,000,000.00  |
| MARKET BASED NOTE 2.125% 01/31/2021   | 100,000,000.00   | .00 | 100,000,000.00  |
| MARKET BASED NOTE 2.125% 05/15/2025   | 300,000,000.00   | .00 | 300,000,000.00  |
| MARKET BASED NOTE 2.125% 06/30/2021   | 50,000,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.125% 06/30/2022   | 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% 09/30/2021   | 100,000,000.00   | .00 | 100,000,000.00  |
| MARKET BASED NOTE 2.125% 12/31/2021   | 50,000,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.250% 03/31/2016   | 100,000,000.00   | .00 | 100,000,000.00  |
| MARKET BASED NOTE 2.250% 03/31/2021   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.250% 04/30/2021   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.250% 07/31/2018   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.250% 11/15/2024   | 250,000.00   | .00 | 250,000,000.00  |
| MARKET BASED NOTE 2.250% 11/30/2017   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.375% 03/31/2016   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.375% 06/30/2018   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.375% 08/15/2024   | 300,000.00   | .00 | 300,000,000.00  |
| MARKET BASED NOTE 2.375% 12/31/2020   | 50,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 2.500% 05/15/2024   | 300,000.00   | .00 | 300,000,000.00  |
| MARKET BASED NOTE 2.500% 06/30/2017   | 100,000.00   | .00 | 100,000,000.00  |
| MARKET BASED NOTE 2.500% 08/15/2023   | 250,000.00   | .00 | 250,000,000.00  |
| MARKET BASED NOTE 2.625% 01/31/2018   | 50,000.00  | .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   | 300,000.00   | .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   | 150,000.00   | .00 | 150,000,000.00  |
| MARKET BASED NOTE 3.125% 10/31/2016   | 200,000.00   | .00 | 200,000,000.00  |
| MARKET BASED NOTE 3.250% 05/31/2016   | 100,000.000.00   | .00 | 100,000,000.00  |
| MARKET BASED NOTE 3.250% 06/30/2016   | 50,000,000.00  | .00 | 50,000,000.00   |
| MARKET BASED NOTE 3.250% 12/31/2016   | 150,000.00   | .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  |
|   |  |     |                 |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 80                           |
|---|---|-----|------------------------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   |     | PAR                                |
| NATIONAL CUA SH INS (00000000254468                               |   |     |                                    |
| MARKET BASED NOTE 3.875% 05/15/2018                               | 50,000,000.00   | .00 | 50,000,000.00                      |
| MARKET BASED NOTE 4.000% 08/15/2018                               | 50,000.00   | .00 | 50,000,000.00                      |
| MARKET BASED NOTE 4.250% 11/15/2017                               | 50,000.00   | .00 | 50,000,000.00                      |
| MARKET BASED NOTE 4.500% 05/15/2017                               | 50,000.00   | .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                               | 50,000.00   | .00 | 50,000,000.00                      |
| MARKET BASED NOTE 4.750% 08/15/2017                               | 50,000.00   | .00 | 50,000,000.00                      |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 11,200,000,000.00   | .00 | 50,000,000.00<br>11,200,000,000.00 |
| MARKET BASED BOND 8.750% 05/15/2020                               | 50,000.00   | .00 |                                    |
| MARKET BASED BOND 8.875% 02/15/2019                               | 50,000.00   | .00 | 50,000,000.00                      |
| MARKET BASED BOND 9.000% 11/15/2018                               | 50,000.00   | .00 | 50,000,000.00                      |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 150,000,000.00  | .00 | 150,000,000.00                     |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 233,912,000.00  | .00 | 233,912,000.00                     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 233,912,000.00  | .00 | 233,912,000.00                     |
| GRAND TOTALS FOR INVESTOR (00000000254468                         | ) 11,583,912,000.00   |     | 11,583,912,000.00                  |
| NATIONAL CUA STABILIZATIO (00000000254477                         |   |     |                                    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 283,046,323.71  | .00 | 283,046,323.71                     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 283,046,323.71  | .00 | 283,046,323.71                     |
| GRAND TOTALS FOR INVESTOR (00000000254477                         | ) 283,046,323.71  | .00 | 283,046,323.71                     |
| NATIONAL IH CONDITIO (00000000758253                              |   |     |                                    |
| MARKET BASED BILL 12/03/2015                                      | 108,981.18  | .00 | 108,981.18                         |
| MARKET BASED BILL 12/10/2015                                      | 700,336.36  | .00 | 700,336.36                         |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 809,317.54  | .00 | 809,317.54                         |
|   |   |     |                                    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 81      |
|---|---|-----|---------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTI   | ON  | PAR           |
| NATIONAL IH CONDITIO (00000000758253)                             |   |     |               |
| GRAND TOTALS FOR INVESTOR (00000000758253)                        |   | .00 | 809,317.54    |
| NATIONAL IH PATIENTS (00000000758888)                             |   |     |               |
| MARKET BASED BILL 02/11/2016                                      | 350,807.77  | .00 | 350,807.77    |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 350,807.77  | .00 | 350,807.77    |
| GRAND TOTALS FOR INVESTOR (00000000758888)                        | 350,807.77  | .00 | 350,807.77    |
| NATIONAL IH UNCOND (0000000758248)                                |   |     |               |
| MARKET BASED BILL 01/07/2016                                      | 1,512,565.94  | .00 | 1,512,565.94  |
| MARKET BASED BILL 02/04/2016                                      | 2,827,837.20  | .00 | 2,827,837.20  |
| MARKET BASED BILL 10/08/2015                                      | 251,239.54  | .00 | 251,239.54    |
| MARKET BASED BILL 10/15/2015                                      | 16,523,310.16   | .00 | 16,523,310.16 |
| MARKET BASED BILL 11/05/2015                                      | 1,384,864.91  | .00 | 1,384,864.91  |
| MARKET BASED BILL 11/12/2015                                      | 2,660,759.63  | .00 | 2,660,759.63  |
| MARKET BASED BILL 12/03/2015                                      | 1,248,964.52  | .00 | 1,248,964.52  |
| MARKET BASED BILL 12/10/2015                                      | 559,945.45  | .00 | 559,945.45    |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 26,969,487.35   | .00 | 26,969,487.35 |
| GRAND TOTALS FOR INVESTOR (00000000758248)                        | 26,969,487.35   | .00 | 26,969,487.35 |
| NATIONAL LABOR RB (0000000636154)                                 |   |     |               |
| GRAND TOTALS FOR INVESTOR (00000000636154)                        | .00   | .00 | .00           |
| NATIONAL SECUR EDUC (00000000978168)                              |   |     |               |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901            | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 |   | PAGE: 82                           |
|--|---|---|------------------------------------|
| SECURITY DESCRIPTION   | INVESTMENT  | REDEMPTION                              | PAR                                |
| NATIONAL SECUR EDUC (00000000978168)   |   |   |                                    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015  | 5,242,285.98  | .00                                     | 5,242,285.98                       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES  | 5,242,285.98  | .00                                     | 5,242,285.98                       |
| GRAND TOTALS FOR INVESTOR (00000000978168)                                   | 5,242,285.98  | .00                                     | 5,242,285.98                       |
| NATIONAL SERVICE LIF (00000000368132)  |   |   |                                    |
| 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                                     | 73,353,000.00                      |
| SPECIAL ISSUE BOND 1.625% 06/30/2019   | 73,352,000.00   | .00<br>.00                              | 73,352,000.00                      |
| SPECIAL ISSUE BOND 1.875% 06/30/2022   | 100,525,000.00  | .00                                     | 100,525,000.00                     |
| SPECIAL ISSUE BOND 2.000% 06/30/2020   | 59,020,000.00   | .00                                     | 59,020,000.00                      |
| SPECIAL ISSUE BOND 2.000% 06/30/2021   | 59,019,500.00   | 500.00                                  | 59,019,000.00                      |
| SPECIAL ISSUE BOND 2.375% 06/30/2026   | 189,579,000.00  | .00                                     | 189,579,000.00                     |
| SPECIAL ISSUE BOND 2.750% 06/30/2025   | 256,190,000.00  | .00                                     | 256,190,000.00                     |
| SPECIAL ISSUE BOND 3.000% 06/30/2024   | 278,523,000.00  | .00                                     | 278,523,000.00                     |
| SPECIAL ISSUE BOND 3.250% 06/30/2018   | 606,736,000.00  | .00                                     | 606,736,000.00                     |
| SPECIAL ISSUE BOND 3.875% 06/30/2023   | 335,547,000.00  | .00                                     |                                    |
| SPECIAL ISSUE BOND 4.000% 06/30/2020   | 468,411,000.00  | .00                                     | 468,411,000.00                     |
| SPECIAL ISSUE BOND 4.500% 06/30/2019   | 518,891,000.00  |   | 518,891,000.00                     |
| SPECIAL ISSUE BOND 5.000% 06/30/2017   | 644,550,000.00<br>384,324,000.00  | .00                                     | 644,550,000.00<br>384,324,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2022   |   |   |                                    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021<br>SPECIAL ISSUE BOND 5.500% 06/30/2016 | 412,748,000.00  | .00<br>263,842,000.00<br>263,842,500,00 | 412,748,000.00                     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS   | 646,480,000.00<br>5,167,043,500.00  | 263,842,000.00                          | 382,638,000.00<br>4,903,201,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368132)                                   | 5,167,043,500.00  | 263,842,500.00                          | 4,903,201,000.00                   |
| NATIONAL SERVICE TF (00000000958267)   |   |   |                                    |
| MARKET BASED BILL 01/07/2016   | 31,860,615.03   | .00                                     | 31,860,615.03                      |
| MARKET BASED BILL 02/04/2016   | 26,710,858.67   | .00                                     | 26,710,858.67                      |
| MARKET BASED BILL 03/31/2016   | 400,804.28  | .00                                     | 400,804.28                         |
| MARKET BASED BILL 04/28/2016   | 3,006,034.79  | .00                                     | 3,006,034.79                       |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |  | PAGE: 83                                       |
|---|---|--|--|
| SECURITY DESCRIPTION                        |   | EDEMPTION                                | PAR  |
| NATIONAL SERVICE TF (00000000958267         |   |  |  |
| MARKET BASED BILL 05/26/2016                | 2,004,870.99  | .00                                      | 2,004,870.99                                   |
| MARKET BASED BILL 06/23/2016                | 21,654,968.13   | .00                                      | 21,654,968.13                                  |
| MARKET BASED BILL 07/21/2016                | 1,103,682.62  | .00                                      | 1,103,682.62                                   |
| MARKET BASED BILL 08/18/2016                | 41,149,251.96   | .00<br>.00                               | 41,149,251.96                                  |
| MARKET BASED BILL 09/15/2016                | 30,447,710.08   | .00<br>.00<br>8,000,093.36<br>.00<br>.00 | 30,447,710.08                                  |
| MARKET BASED BILL 10/01/2015                | 23,200,158.87   | 8,000,093.36                             | 15,200,065.51                                  |
| MARKET BASED BILL 10/08/2015                | 22,600,120.99   | .00                                      | 22,600,120.99                                  |
| MARKET BASED BILL 10/15/2015                |   | .00<br>.00                               | 20,020,242.67                                  |
| MARKET BASED BILL 10/22/2015                | 30,400,650.11   | .00                                      | 20,020,242.67<br>30,400,650.11                 |
| MARKET BASED BILL 11/12/2015                | 26,632,083.91   | .00                                      |  |
| MARKET BASED BILL 12/03/2015                | 600,005.75  | .00                                      | 600,005.75                                     |
| MARKET BASED BILL 12/10/2015                | 148,732,210.06  | .00                                      | 148,732,210.06                                 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 430,524,268.91  | .00<br>.00<br>.00<br>8,000,093.36        | 600,005.75<br>148,732,210.06<br>422,524,175.55 |
| MARKET BASED NOTE 0.250% 04/15/2016         | 31,524,009.06   | .00                                      | 31,524,009.06                                  |
| MARKET BASED NOTE 0.250% 05/15/2016         | 69,572,913.17   | .00                                      | 69,572,913.17                                  |
| MARKET BASED NOTE 0.375% 10/31/2016         | 69,964,667.36   | .00                                      | 69,964,667.36                                  |
| MARKET BASED NOTE 0.625% 08/31/2017         | 9,680,096.45  | .00                                      | 9,680,096.45                                   |
| MARKET BASED NOTE 0.625% 12/15/2016         | 9,680,096,45<br>148,342,844.21<br>220,084,520,25  | .00                                      | 148,342,844.21                                 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 329,084,530.25  | .00<br>.00<br>.00<br>.00<br>.00          | 329,084,530.25                                 |
| GRAND TOTALS FOR INVESTOR (0000000958267    |   | 8,000,093.36                             |  |
| NATIVE AMER INSTITUT (00000000125205)       |   |  |  |
| MARKET BASED NOTE 1.625% 08/15/2022         | 11,918,256.63   | .00                                      | 11,918,256.63                                  |
| MARKET BASED NOTE 1.625% 11/15/2022         | 6,245,899.94  | .00<br>.00                               | 6,245,899.94                                   |
| MARKET BASED NOTE 1.750% 05/15/2023         | 12,146,193.06   |  |  |
| MARKET BASED NOTE 2.000% 02/15/2022         | 11,889,411.09   | .00                                      | 11,889,411.09                                  |
| MARKET BASED NOTE 2.000% 02/15/2025         | 39,144,787.68   | .00                                      | 39,144,787.68                                  |
| MARKET BASED NOTE 2.250% 11/15/2024         | 4,492,725.97  | .00                                      | 4,492,725.97                                   |
| 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<br>.00                               | 20,333,536.50                                  |
| MARKET BASED NOTE 3.125% 05/15/2021         | 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                                   |

| RUN TIME: 10:24:45                         | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION |     | PAGE: 84<br>PAR |
|--|--|-----|-----------------|
|  |  |     |                 |
| NATIVE AMER INSTITUT (00000000125205)      |  |     |                 |
| 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        | 182,095,267.67   | .00 | 182,095,267.67  |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 182,095,267.67   | .00 | 182,095,267.67  |
| NATL ENDOW FOR ARTS (00000000598040)       |  |     |                 |
| GRAND TOTALS FOR INVESTOR (00000000598040) | .00  | .00 | .00             |
| NATL ENDOW FOR HUMAN (00000000598050)      |  |     |                 |
| GRAND TOTALS FOR INVESTOR (00000000598050) | .00  | .00 | .00             |
| NATURAL RESOURCE DAM (0000000145198)       |  |     |                 |
| MARKET BASED BILL 12/03/2015               | 3,138,737.69   | 0.0 | 3,138,737.69    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 3,138,737.69   | .00 | 3,138,737.69    |
| MARKET BASED NOTE 0.375% 02/15/2016        | 27,907,559.46  | .00 | 27,907,559.46   |
| MARKET BASED NOTE 0.375% 05/31/2016        | 648,740.41   | .00 | 648,740.41      |
| MARKET BASED NOTE 0.625% 05/31/2017        | 651,590.59   | .00 | 651,590.59      |
| MARKET BASED NOTE 0.625% 07/15/2016        | 6,222,018.21   | .00 | 6,222,018.21    |
| MARKET BASED NOTE 0.750% 03/31/2018        | 8,327,495.24   | .00 | 8,327,495.24    |
| MARKET BASED NOTE 0.750% 04/15/2018        | 35,709,196.98  | .00 | 35,709,196.98   |
| MARKET BASED NOTE 0.750% 10/31/2017        | 9,958,674.60   |     | 9,958,674.60    |
| MARKET BASED NOTE 0.750% 12/31/2017        | 646,984.34   | .00 | 646,984.34      |
| MARKET BASED NOTE 0.875% 02/28/2017        | 9,845,768.89   |     | 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        | 12,209,585.46  | .00 | 12,209,585.46   |

| RUN TIME: 10:24:45                         | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |        | PAGE: 85  |
|--|---|--------|---|
| SECURITY DESCRIPTION                       | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEM  | IPTION |   |
| NATURAL RESOURCE DAM (0000000145198)       |   |        |   |
| MARKET BASED NOTE 0.875% 08/15/2017        | 47,705.38   | .00    | 47,705.38   |
| MARKET BASED NOTE 0.875% 09/15/2016        | 155,483.39  | .00    | 155,483.39  |
| MARKET BASED NOTE 1.000% 05/31/2018        | 652,978.88  | .00    | 652,978.88  |
| 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<br>30,350.37   | .00    | 9,712,148.49  |
| MARKET BASED NOTE 1.375% 11/30/2015        | 30,350.37   | .00    | 30,350.37   |
| MARKET BASED NOTE 1.500% 05/31/2019        | 312,938.70  | .00    | 312,938.70  |
| MARKET BASED NOTE 1.500% 12/31/2018        | 643,880.51  | .00    | 643,880.51  |
| MARKET BASED NOTE 1.625% 11/15/2022        | 60,644.23   | .00    | 60,644.23   |
| MARKET BASED NOTE 1.625% 12/31/2019        | 706,195.56  | .00    | 706,195.56  |
| MARKET BASED NOTE 1.750% 10/31/2018        | 7,726,890.43  | .00    | 7,726,890.43  |
| MARKET BASED NOTE 1.875% 10/31/2017        | 1,303,187.36  | .00    | 1,303,187.36  |
| MARKET BASED NOTE 2.125% 12/31/2021        | 113,154.75  | .00    | 113,154.75  |
| MARKET BASED NOTE 2.250% 11/30/2017        | 387,009.27<br>4 400 482 26  | .00    | 387,009.27  |
| MARKET BASED NOTE 2.375% 03/31/2016        | 4,400,482.26  | .00    | 4,400,482.26  |
| MARKET BASED NOTE 2.375% 05/31/2018        | 4,400,482.26<br>9,210,366.09  | .00    | 9,210,366.09  |
| MARKET BASED NOTE 2.375% 12/31/2020        | 52,273.41   | .00    | 52,273.41   |
| MARKET BASED NOTE 2.625% 01/31/2018        | 9,051,025.77  | .00    | 9,051,025.77  |
| MARKET BASED NOTE 2.750% 11/15/2023        | 114,262.80  | .00    | 114,262.80  |
| MARKET BASED NOTE 3.875% 05/15/2018        | 52,273.41<br>9,051,025.77<br>114,262.80<br>10,252,299.00  | .00    | 10,252,299.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 186,926,540.51  | .00    | 47,705.38<br>155,483.39<br>652,978.88<br>9,800,802.75<br>198,684.02<br>9,712,148.49<br>30,350.37<br>312,938.70<br>643,880.51<br>60,644.23<br>706,195.56<br>7,726,890.43<br>1,303,187.36<br>113,154.75<br>387,009.27<br>4,400,482.26<br>9,210,366.09<br>52,273.41<br>9,051,025.77<br>114,262.80<br>10,252,299.00<br>186,926,540.51 |
| MARKET BASED BOND 3.125% 02/15/2043        | 3,129,697.48  | .00    | 3,129,697.48<br>26,534,451.23<br>6,449,511.82<br>165,865.50<br>40,985.07<br>50,284.20<br>87,161.05<br>454,160.79  |
| 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  |
| MARKET BASED BOND 5.250% 11/15/2028        | 165,865.50  | .00    | 165,865.50  |
| MARKET BASED BOND 6.125% 11/15/2027        | 40,985.07   | .00    | 40,985.07   |
| MARKET BASED BOND 6.500% 11/15/2026        | 50,284.20   | .00    | 50,284.20   |
| MARKET BASED BOND 6.875% 08/15/2025        | 87,161.05   | .00    | 87,161.05   |
| MARKET BASED BOND 7.500% 11/15/2024        | 454,160.79  | .00    | 454,160.79  |
| SUB TOTALS FOR : MARKET BASED BONDS        | 36,912,117.14   | .00    | 36,912,117.14   |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 226,977,395.34  | .00    | 226,977,395.34  |

NUCLEAR WASTE FUND (0000000895227)

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901                                | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT F  | *<br>REDEMPTION                    | PAGE: 86<br>PAR   |
|--|--|------------------------------------|---|
|  |  |                                    |   |
| NUCLEAR WASTE FUND (0000000895227  | )  |                                    |   |
| MARKET BASED NOTE 0.625% 04/30/2018  | 40 821 000 00  | 0.0                                | 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  |                                    | 43 024 000 00   |
| MARKET BASED NOTE 1.250% 11/30/2018  | 19,647,000.00  | .00                                | 19,647,000.00   |
| MARKET BASED NOTE 1.375% 03/31/2020  | 343,505,000,00   | . 00                               | 343,505,000,00  |
| 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  |
| 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% 07/31/2020  | 146,677,000.00   | .00                                | 146,677,000,00  |
| 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 1.625% 12/31/2019  | 169,403,000.00   | .00                                | 169,403,000.00  |
| MARKET BASED NOTE 1.750% 05/15/2022  | 393,300,000.00   | .00                                | 393,300,000.00  |
| MARKET BASED NOTE 1.750% 09/30/2019  | 350,185,000.00   | .00                                | 350,185,000.00  |
| 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% 02/15/2025  | 345,986,000.00   | .00                                | 345,986,000.00  |
| MARKET BASED NOTE 2.000% 08/15/2025  | 149,447,000.00   | .00                                | 149,447,000.00  |
| 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 2.250% 11/15/2024  | 166,844,000.00   | .00                                | 166,844,000.00  |
| MARKET BASED NOTE 2.375% 08/15/2024  | 349,911,000.00   | .00                                | 349,911,000.00  |
| 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  | 9,668,216,000.00   | .00                                | 9,668,216,000.00  |
| MARKET BASED BOND 7.250% 05/15/2016  | )<br>40,821,000.00<br>336,172,000.00<br>43,024,000.00<br>19,647,000.00<br>343,505,000.00<br>209,135,000.00<br>23,060,000.00<br>421,611,000.00<br>262,064,000.00<br>17,783,000.00<br>233,587,000.00<br>146,677,000.00<br>605,519,000.00<br>169,403,000.00<br>393,300,000.00<br>393,300,000.00<br>345,986,000.00<br>149,447,000.00<br>452,486,000.00<br>149,447,000.00<br>452,486,000.00<br>168,844,000.00<br>349,911,000.00<br>258,785,000.00<br>279,504,000.00<br>1,312,609,000.00<br>167,327,000.00<br>9,668,216,000.00 | 44,400,000.00                      | $\begin{array}{c} 40,821,000.00\\ 336,172,000.00\\ 43,024,000.00\\ 19,647,000.00\\ 19,647,000.00\\ 343,505,000.00\\ 1,293,560,000.00\\ 209,135,000.00\\ 23,060,000.00\\ 421,611,000.00\\ 232,064,000.00\\ 421,611,000.00\\ 262,064,000.00\\ 17,783,000.00\\ 233,587,000.00\\ 17,783,000.00\\ 233,587,000.00\\ 146,677,000.00\\ 230,092,000.00\\ 169,403,000.00\\ 393,300,000.00\\ 393,300,000.00\\ 393,300,000.00\\ 350,185,000.00\\ 350,185,000.00\\ 345,986,000.00\\ 45,362,000.00\\ 149,447,000.00\\ 45,362,000.00\\ 149,447,000.00\\ 45,486,000.00\\ 149,447,000.00\\ 45,486,000.00\\ 166,844,000.00\\ 258,785,000.00\\ 279,504,000.00\\ 265,365,000.00\\ 1,312,609,000.00\\ 167,327,000.00\\ 9,668,216,000.00\\ 18,000,000.00\\ \end{array}$ |
| MARKET BASED BOND 7.200% 03/13/2016<br>MARKET BASED BOND 7.500% 11/15/2016 | 172,500,000.00   | 11,100,000.00                      | 18,000,000.00<br>172,500,000.00   |
| MARKET BASED BOND 7.300% 11/15/2010<br>MARKET BASED BOND 8.875% 02/15/2019 | 23,549,000.00  | .00                                | 23,549,000.00   |
| MARKET BASED BOND 8.875% 02/15/2019<br>MARKET BASED BOND 8.875% 08/15/2017 | 53,100,000.00  | .00                                | 53,100,000.00   |
| MARKET BASED BOND 8.875% 08/15/2017<br>MARKET BASED BOND 9.250% 02/15/2016 | 40,800,000.00  | .00                                | 40,800,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS  | 352,349,000.00   | .00<br>.00<br>.00<br>44,400,000.00 | 307,949,000.00  |
| CONOG ATCHE INVIAN . NO. CHAIOI COS  | 332,349,000.00   | II, IUU, UUU. UU                   | 507,549,000.00  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REI         | DEMPTION   | PAGE: 87<br>PAR   |
|---|---|--|---|
| SECORITI DESCRIPTION  | INVESTMENT REI  |  | PAR   |
| NUCLEAR WASTE FUND (0000000895227   | )   |  |   |
| MARKET BASED TIPS 1.750% 01/15/2028<br>MARKET BASED TIPS 2.000% 01/15/2026<br>MARKET BASED TIPS 2.375% 01/15/2025<br>MARKET BASED TIPS 3.375% 04/15/2032<br>MARKET BASED TIPS 3.625% 04/15/2028<br>MARKET BASED TIPS 3.875% 04/15/2029  | 75,417,000.00<br>96,000,000.00<br>452,800,000.00<br>283,500,000.00<br>373,400,000.00<br>403,000,000.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | 75,417,000.00<br>96,000,000.00<br>452,800,000.00<br>283,500,000.00<br>373,400,000.00<br>403,000,000.00<br>1,684,117,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS  | 1,684,117,000.00  | .00  | 1,684,117,000.00  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 9,880,000.00<br>9,880,000.00  | .00<br>.00   |   |
| GRAND TOTALS FOR INVESTOR (00000000895227   | ) 11,714,562,000.00   | 44,400,000.00  | 11,670,162,000.00   |
| NUCLEAR WASTE ZERO (00000008952271  | )   |  |   |
| PRINCIPAL       ZCB       02/15/2016         PRINCIPAL       ZCB       02/15/2020         PRINCIPAL       ZCB       02/15/2021         PRINCIPAL       ZCB       02/15/2023         PRINCIPAL       ZCB       02/15/2023         PRINCIPAL       ZCB       02/15/2026         PRINCIPAL       ZCB       02/15/2026         PRINCIPAL       ZCB       02/15/2031         PRINCIPAL       ZCB       02/15/2037         PRINCIPAL       ZCB       02/15/2038         PRINCIPAL       ZCB       02/15/2039         PRINCIPAL       ZCB       02/15/2038         PRINCIPAL       ZCB       05/15/2038         PRINCIPAL       ZCB       05/15/2039         PRINCIPAL       ZCB       05/15/2038         PRINCIPAL       ZCB       05/15/2039         PRINCIPAL       ZCB       05/15/2039         PRINCIPAL       ZCB       05/15/2039         PRINCIPAL       ZCB       05/15/2039 <td>300,000,000.00<br/>1,015,000,000.00<br/>73,000,000.00<br/>855,000,000.00<br/>490,000,000.00<br/>265,000,000.00<br/>3,869,000,000.00<br/>1,297,000,000.00<br/>724,000,000.00<br/>663,000,000.00<br/>844,000,000.00<br/>1,005,000,000.00<br/>1,656,000,000.00<br/>346,000,000.00</td> <td>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00<br/>.00</td> <td>576,000,000.00<br/>300,000,000.00<br/>1,015,000,000.00<br/>73,000,000.00<br/>855,000,000.00<br/>490,000,000.00<br/>265,000,000.00<br/>1,297,000,000.00<br/>724,000,000.00<br/>663,000,000.00<br/>844,000,000.00<br/>1,656,000,000.00<br/>1,656,000,000.00<br/>346,000,000.00<br/>844,000,000.00<br/>570,000,000.00</td> | 300,000,000.00<br>1,015,000,000.00<br>73,000,000.00<br>855,000,000.00<br>490,000,000.00<br>265,000,000.00<br>3,869,000,000.00<br>1,297,000,000.00<br>724,000,000.00<br>663,000,000.00<br>844,000,000.00<br>1,005,000,000.00<br>1,656,000,000.00<br>346,000,000.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 576,000,000.00<br>300,000,000.00<br>1,015,000,000.00<br>73,000,000.00<br>855,000,000.00<br>490,000,000.00<br>265,000,000.00<br>1,297,000,000.00<br>724,000,000.00<br>663,000,000.00<br>844,000,000.00<br>1,656,000,000.00<br>1,656,000,000.00<br>346,000,000.00<br>844,000,000.00<br>570,000,000.00 |
| PRINCIPAL ZCB 08/15/2023<br>PRINCIPAL ZCB 08/15/2025  | 501,000,000.00<br>665,000,000.00  | .00  | 501,000,000.00<br>665,000,000.00  |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 OFFIC<br>D | STATES DEPARTMENT OF TREASUR<br>BUREAU OF THE PUBLIC DEBT<br>CE OF PUBLIC DEBT ACCOUNTING<br>IVISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY | * *  | PAGE: 88          |
|--|--|--|-------------------|
| SECURITY DESCRIPTION                                   | FOR THE PERIOD ENDED: 09/30/2<br>INVESTMENT  |  | PAR               |
| NUCLEAR WASTE ZERO (00000008952271)                    |  |  |                   |
| PRINCIPAL ZCB 08/15/2026                               | 1,294,000,000.00   | .00<br>.00<br>.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  |                   |
| PRINCIPAL ZCB 11/15/2015                               | 480,000,000.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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   | 1,020,000,000,000 |
| PRINCIPAL ZCB 11/15/2026                               | 1,190,000,000.00   | 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   |                   |
| PRINCIPAL ZCB 11/15/2039                               | 533,000,000.00   | 00   | 533 000 000 00    |
| INTEREST ZCB 02/15/2024                                | 610,000,000.00   | .00  |                   |
| INTEREST ZCB 02/15/2024<br>INTEREST ZCB 02/15/2029     | 563,000,000.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                      | 563,000,000.00    |
| INTEREST ZCB 02/15/2020                                | 2,888,000,000.00   | .00  | 2,888,000,000.00  |
| INTEREST ZCB 02/15/2030                                | 781,000,000.00   | .00  | 781,000,000.00    |
| INTEREST ZCB 02/15/2032                                | 740,000,000.00   | .00  | 781,000,000.00    |
|  |  | .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 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 11/15/2017                                | 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        | 40,903,000,000.00  | .00<br>.00<br>.00<br>1,369,000,000.00                              | 39,534,000,000.00 |
| GRAND TOTALS FOR INVESTOR (00000008952271)             | 40,903,000,000.00  | 1,369,000,000.00   | 39,534,000,000.00 |
| OFFICE OF THRIFT SUP (00000000204108)                  |  |  |                   |
| GRAND TOTALS FOR INVESTOR (00000000204108)             | .00  | .00  | .00               |
| OIL SPILL LIABILITY (00000000708185)                   |  |  |                   |
| MARKET BASED BILL 01/14/2016                           | 303,092,148.81   | .00  | 303,092,148.81    |
| MARKET BASED BILL 02/11/2016                           | 397,100,470.28   | .00<br>.00   | 397,100,470.28    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 89                        |
|---|---|------------|---------------------------------|
| SECURITY DESCRIPTION  | INVESTMENT R  | EDEMPTION  | PAR                             |
| OIL SPILL LIABILITY (00000000708185)                              |   |            |                                 |
| MARKET BASED BILL 10/08/2015                                      | 339,544,107.52  |            | 339,544,107.52                  |
| MARKET BASED BILL 11/12/2015                                      | 218,645,058.49  | .00<br>.00 | 218,645,058.49                  |
| MARKET BASED BILL 12/17/2015                                      | 355,139,133.99  | .00        | 355,139,133.99                  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 1,613,520,919.09  | .00        | 1,613,520,919.09                |
| MARKET BASED NOTE 0.250% 12/31/2015                               | 169,925,279.27  |            | 169,925,279.27                  |
| MARKET BASED NOTE 0.375% 10/31/2016                               | 201,006,995.57  | .00        | 201,006,995.57                  |
| 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        | 20,509,243.04                   |
| MARKET BASED NOTE 1.000% 03/31/2017                               | 59,810,575.22   | .00        | 59,810,575.22                   |
| MARKET BASED NOTE 1.000% 05/31/2018                               | 59,715,673.83   | .00        | 59,715,673.83                   |
| MARKET BASED NOTE 1.000% 08/31/2019                               | 57,527,014.37   | .00        |                                 |
| MARKET BASED NOTE 1.250% 10/31/2015                               | 44,629,576.14   | .00        | 44,629,576.14<br>146,950,829.54 |
| MARKET BASED NOTE 1.500% 10/31/2019                               | 146,950,829.54  | .00        | 146,950,829.54                  |
| MARKET BASED NOTE 1.625% 03/31/2019                               | 139,812,617.50  |            | 139,812,617.50                  |
| MARKET BASED NOTE 2.375% 03/31/2016                               | 62,245,951.49   | .00<br>.00 | 62,245,951.49                   |
| MARKET BASED NOTE 4.000% 08/15/2018                               | 28,679,840.87   | .00        | 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                               | 1,306,118,769.75  | .00        | 1,306,118,769.75                |
| 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<br>.00 | 40,120,826.26                   |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 102,831,344.99  | .00        | 102,831,344.99                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 1,007,947,083.60  | .00        | 1,007,947,083.60                |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 1,007,947,083.60  | .00        |                                 |
| GRAND TOTALS FOR INVESTOR (00000000708185)                        | 4,030,418,117.43  | .00        | 4,030,418,117.43                |
| OLIVER W HOLMES (0000000035075)                                   |   |            |                                 |
| MARKET BASED BILL 02/18/2016                                      | 30,061.52   | .00        | 30,061.52                       |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 30,061.52   | .00        | 30,061.52                       |
|   |   |            | ,                               |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901             | OFFIC<br>DI | STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>E OF PUBLIC DEBT ACCOUNTING<br>VISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                          | PAGE: 90                         |
|---|-------------|---|--------------------------|----------------------------------|
| SECURITY DESCRIPTION  |             | INVESTMENT  | REDEMPTION               | PAR                              |
| OLIVER W HOLMES (000000003507   |             |   |                          |                                  |
| GRAND TOTALS FOR INVESTOR (0000000003507                                      | 5)          | 30,061.52   | .00                      | 30,061.52                        |
| OPEN WORLD LEADERSHIP TF (0000000009814                                       |             |   |                          |                                  |
| CERTIFICATE OF INDEBTEDNESS 2.000% 0<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I | 5/30/2016   | 3,133,000.00<br>3,133,000.00  | 931,000.00<br>931,000.00 | 2,202,000.00<br>2,202,000.00     |
| GRAND TOTALS FOR INVESTOR (0000000009814                                      | 3)          |   | 931,000.00               | 2,202,000.00                     |
| OS-DENALI COMMISSION (0000000708185   | L)          |   |                          |                                  |
| MARKET BASED BOND 7.250% 05/15/2016<br>SUB TOTALS FOR : MARKET BASED BONDS    |             | 148,278,000.00<br>148,278,000.00  | .00<br>.00               | 148,278,000.00<br>148,278,000.00 |
| ONE DAY CERTIFICATE 0.000% 10/01/201<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 5           | 28,936,099.30<br>28,936,099.30  |                          | 28,936,099.30<br>28,936,099.30   |
| GRAND TOTALS FOR INVESTOR (0000000708185                                      | L)          | 177,214,099.30  | .00                      | 177,214,099.30                   |
| OSRI SUBACCOUNT (0000000708185  | 2)          |   |                          |                                  |
| 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 2.250% 11/15/2024   |             | 3,662,065.99  | .00                      | 3,662,065.99                     |
| 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  |                          | 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                      |                                  |
| MARKET BASED NOTE 4.250% 11/15/2017   |             | 3,238,400.00  | .00                      | 3,238,400.00                     |
| MARKET BASED NOTE 4.500% 11/15/2015   |             | 3,223,101.70  | .00                      | 3,223,101.70                     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 91      |
|---|---|-----|---------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   |     | PAR           |
| OSRI SUBACCOUNT (00000007081852)                                  | )   |     |               |
| MARKET BASED NOTE 4.625% 11/15/2016                               | 3,186,151.14  | .00 | 3,186,151.14  |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 34,506,726.94   | .00 | 34,506,726.94 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 539,395.23  | .00 | 539,395.23    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 539,395.23  | .00 | 539,395.23    |
| GRAND TOTALS FOR INVESTOR (00000007081852)                        | ) 35,046,122.17   | .00 | 35,046,122.17 |
| OUTER CS BONUS BID (00000000146705                                |   |     |               |
| MARKET BASED BILL 10/15/2015                                      | 3,689,717.91  | .00 | 3,689,717.91  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 3,689,717.91  | .00 | 3,689,717.91  |
| GRAND TOTALS FOR INVESTOR (00000000146705                         | ) 3,689,717.91  | .00 | 3,689,717.91  |
| OVERSEAS PIC NON-CR (00000000714184                               |   |     |               |
| MARKET BASED BILL 11/27/2015                                      | 15,947,808.39   | .00 | 15,947,808.39 |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 15,947,808.39   | .00 | 15,947,808.39 |
| MARKET BASED NOTE 0.875% 07/31/2019                               | 30,708,784.62   | .00 | 30,708,784.62 |
| MARKET BASED NOTE 1.000% 06/30/2019                               | 76,612,363.23   | .00 | 76,612,363.23 |
| MARKET BASED NOTE 1.000% 08/31/2019                               | 64,427,124.09   | .00 | 64,427,124.09 |
| MARKET BASED NOTE 1.000% 09/30/2019                               | 97,605,461.52   | .00 | 97,605,461.52 |
| MARKET BASED NOTE 1.000% 11/30/2019                               | 78,269,607.58   | .00 | 78,269,607.58 |
| MARKET BASED NOTE 1.125% 03/31/2020                               | 34,853,497.47   | .00 | 34,853,497.47 |
| MARKET BASED NOTE 1.125% 04/30/2020                               | 20,240,562.94   | .00 | 20,240,562.94 |
| MARKET BASED NOTE 1.125% 05/31/2019                               | 37,643,318.73   | .00 |               |
| 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 |               |
| MARKET BASED NOTE 1.250% 04/30/2019                               | 13,115,935.07   | .00 | 13,115,935.07 |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMP                        | TION  | PAR            |
|---|---|-------|----------------|
|   |   |       |                |
| OVERSEAS PIC NON-CR (00000000714184   | )   |       |                |
| MARKET BASED NOTE 1.250% 10/31/2015   | 19,851,476.10   | 0.0   | 19,851,476.10  |
| MARKET BASED NOTE 1.250% 10/31/2019<br>MARKET BASED NOTE 1.250% 10/31/2019                | 93,476,046.48   | .00   | 93,476,046.48  |
| MARKET BASED NOTE 1.250% 10/31/2019<br>MARKET BASED NOTE 1.375% 01/31/2020                | 38,530,260.26   | .00   | 38,530,260.26  |
| MARKET BASED NOTE 1.375% 01/31/2020<br>MARKET BASED NOTE 1.375% 02/28/2019                | 55,293,278.88   | .00   | 55,293,278.88  |
| MARKET BASED NOTE 1.375% 02/20/2019<br>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% 05/30/2010<br>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   | 104,187,592.50<br>23,697,197.18<br>44,664,910.36<br>85,337,258.78<br>149,994,814.59<br>95,190,151.80<br>255,988,827.91<br>80,933,395.00<br>28,568,774.63<br>35,414,411.16<br>60,348,435.37<br>73,343,577.61<br>30,312,730.88<br>19,798,484.57 | .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   | 255,988,827,91  | .00   | 255,988,827.91 |
| 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% 06/30/2020   | 35,414,411,16   | .00   | 35,414,411.16  |
| MARKET BASED NOTE 1.875% 08/31/2017   | 60,348,435,37   | .00   | 60,348,435.37  |
| MARKET BASED NOTE 1.875% 09/30/2017   | 73,343,577.61   | .00   | 73,343,577.61  |
| MARKET BASED NOTE 1.875% 10/31/2017   | 30, 312, 730, 88  | .00   | 30,312,730.88  |
| MARKET BASED NOTE 2.000% 01/31/2016   | 19,798,484.57   | .00   | 19,798,484.57  |
| MARKET BASED NOTE 2.000% 02/15/2022   | 93,142,052.69   | .00   | 93,142,052.69  |
| MARKET BASED NOTE 2.000% 02/15/2023   | 125,616,908,33  | .00   | 125,616,908.33 |
| MARKET BASED NOTE 2.000% 02/15/2025   | 125,616,908.33<br>116,308,398.03  | . 0.0 | 116,308,398.03 |
| MARKET BASED NOTE 2.000% 07/31/2020   | 35,814,893.16   | .00   | 35,814,893.16  |
| MARKET BASED NOTE 2.000% 08/15/2025   | 70,584,899.30   | .00   | 70,584,899.30  |
| MARKET BASED NOTE 2.000% 11/15/2021   | 73,188,286.55   | .00   | 73,188,286.55  |
| MARKET BASED NOTE 2.125% 05/15/2025   | 106,981,017.29  | .00   | 106,981,017.29 |
| MARKET BASED NOTE 2.125% 08/15/2021   | 121,587,464.80  | .00   | 121,587,464.80 |
| MARKET BASED NOTE 2.125% 12/31/2015   | 24,522,919.19   | .00   | 24,522,919.19  |
| MARKET BASED NOTE 2.250% 07/31/2018   | 17,029,549.39   | .00   | 17,029,549.39  |
| MARKET BASED NOTE 2.250% 11/15/2024   | 122,661,694.22  | .00   | 122,661,694.22 |
| MARKET BASED NOTE 2.250% 11/30/2017   | 26,039,710.56   | .00   | 26,039,710.56  |
| 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   | 26,039,710.56<br>107,684,248.81<br>16,730,565.49<br>7,379,246.73<br>71,919,402.84<br>159,277,875.66<br>146,204,235.79<br>50,535,157.48<br>61,142,977.87<br>40,973,365.01  |       | 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   | 159,277,875.66  | .00   | 159,277,875.66 |
| MARKET BASED NOTE 2.500% 05/15/2024   | 146,204,235.79  | .00   | 146,204,235.79 |
| 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  |

|                                     | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIO |  | PAGE: 93         |
|-------------------------------------|---|--|------------------|
| SECURITY DESCRIPTION                | INVESTMENT REDEMPTIO  |  | PAR              |
| OVERSEAS PIC NON-CR (0000000071418  | <i>A</i> )  |  |                  |
| 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 2.750% 02/15/2024 | 6,684,935.94<br>22,425,145.41<br>54,325,758.45<br>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 | 69,383,863.42<br>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     |
| MARKET BASED NOTE 3.250% 06/30/2016 | 12,222,502.45   | .00  | 12,222,502.45    |
| MARKET BASED NOTE 3.250% 07/31/2016 | 22,473,556.93   | .00  | 22,473,556.93    |
| MARKET BASED NOTE 3.250% 12/31/2016 | 11,637,813.28   | .00  | 11,637,813.28    |
| MARKET BASED NOTE 3.500% 02/15/2018 | 104,128,000.00  | .00  | 104,128,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2018 | 45,000,000.00   | .00  | 45,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,939,042,578.13  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 4,939,042,578.13 |
| MARKET BASED BOND 3.125% 11/15/2041 | 19,357,503.62   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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   | .00  | 82,488,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016 | 111,981,000.00  | .00  | 111,981,000.00   |
| MARKET BASED BOND 7.250% 08/15/2022 | 44,264,000.00   | .00  | 44,264,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016 | 98,615,000.00   | .00  | 98,615,000.00    |
| MARKET BASED BOND 7.875% 02/15/2021 | 84,734,000.00   | .00  | 84,734,000.00    |
| MARKET BASED BOND 8.125% 08/15/2019 | 57,316,000.00   | .00  | 57,316,000.00    |
| MARKET BASED BOND 8.500% 02/15/2020 | 38,188,000.00   | .00  | 38,188,000.00    |
| MARKET BASED BOND 8.750% 08/15/2020 | 8,352,000.00  | .00  | 8,352,000.00     |
| MARKET BASED BOND 9.125% 05/15/2018 | 47,923,000.00   | .00  | 47,923,000.00    |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,448,000.00  | .00  | 1,448,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS | 664,173,766.91  | .00  | 664,173,766.91   |

| RUN TIME: 10:24:45   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 94                         |
|--|---|------------|----------------------------------|
| SECURITY DESCRIPTION   | INVESTMENT REDEMPTION   |            | PAR                              |
| OVERSEAS PIC NON-CR (00000000714184)   |   |            |                                  |
| GRAND TOTALS FOR INVESTOR (00000000714184)                                     | 5,619,164,153.43  | .00        | 5,619,164,153.43                 |
| PANAMA CAN COM COMP (00000000165155)   |   |            |                                  |
| MARKET BASED NOTE 4.500% 11/15/2015<br>SUB TOTALS FOR : MARKET BASED NOTES     | 41,641,309.27<br>41,641,309.27  | .00<br>.00 | 41,641,309.27<br>41,641,309.27   |
| GRAND TOTALS FOR INVESTOR (00000000165155)                                     | 41,641,309.27   | .00        | 41,641,309.27                    |
| PCOR TRUST FUND (00000000958299)   |   |            |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 797,867,178.68<br>797,867,178.68  | .00<br>.00 | 797,867,178.68<br>797,867,178.68 |
| GRAND TOTALS FOR INVESTOR (00000000958299)                                     | 797,867,178.68  | .00        | 797,867,178.68                   |
| PCOR TRUST FUND (HHS) (00000009582991)   |   |            |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,172,776.86<br>7,172,776.86  | .00<br>.00 | 7,172,776.86<br>7,172,776.86     |
| GRAND TOTALS FOR INVESTOR (00000009582991)                                     | 7,172,776.86  | .00        | 7,172,776.86                     |
| PENSION BENEFIT (00000000164204)   |   |            |                                  |
| MARKET BASED NOTE 0.375% 02/15/2016<br>MARKET BASED NOTE 0.375% 03/15/2016     | 2,529,018,599.78 2,250,110,<br>753,318,185.07 332,355,  |            | 278,908,232.70<br>420,962,897.15 |

|                                       | UNITED STATES DEPARTMENT OF TREASUR<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2  | * *<br>015  | PAGE: 95  |
|---------------------------------------|--|---|---|
| SECURITY DESCRIPTION                  | INVESTMENT   | REDEMPTION  | PAR   |
| PENSION BENEFIT (0000000016420        | 4)   |   |   |
| MARKET BASED NOTE 1.000% 03/15/2018   | $\begin{array}{c} 892,733,973.24\\ 1,235,000,000.00\\ 2,358,807,215.68\\ 517,917,065.20\\ 933,000,000.00\\ 542,573,556.25\\ 2,989,041,716.29\\ 1,391,000,000.00\\ 1,354,000,000.00\\ 1,354,000,000.00\\ 1,371,670,787.11\\ 522,000,000.00\\ 2,237,126,919.89\\ 870,000,000.00\\ 2,263,986,274.51\\ 22,761,194,293.02\end{array}$ | .00   | 892,733,973.24  |
| MARKET BASED NOTE 1.250% 01/31/2020   | 1,235,000,000.00   | .00<br>1,152,000,000.00                                 | 83,000,000.00   |
| MARKET BASED NOTE 1.375% 11/30/2015   | 2,358,807,215.68   | 2,250,246,181.96  | 108,561,033.72  |
| MARKET BASED NOTE 1.500% 06/30/2016   | 517,917,065.20   | 481,400,000.00  | 36,517,065.20   |
| MARKET BASED NOTE 1.625% 06/30/2020   | 933,000,000.00   | .00<br>436,000,000.00                                   | 108,561,033.72<br>36,517,065.20<br>933,000,000.00<br>106,573,556.25<br>217,041,716.29<br>1,391,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022   | 542,573,556.25   | 436,000,000.00  | 106,573,556.25  |
| MARKET BASED NOTE 2.000% 02/15/2025   | 2,989,041,716.29   | 2,772,000,000.00<br>.00                                 | 217,041,716.29  |
| MARKET BASED NOTE 2.125% 05/15/2025   | 1,391,000,000.00   | .00   | 1,391,000,000.00  |
| MARKET BASED NOTE 2.500% 05/15/2024   | 1,354,000,000.00   | 1,248,000,000.00  | 100,000,000.00  |
| MARKET BASED NOTE 2.500% 06/30/2017   | 1,371,670,787.11   | 922,000,000.00  | 449,670,787.11  |
| MARKET BASED NOTE 2.750% 11/15/2023   | 522,000,000.00   | 441,542,268.56  | 80,457,731.44   |
| MARKET BASED NOTE 3.125% 10/31/2016   | 2,237,126,919.89   | 2,202,034,340.37  | 35,092,579.52   |
| MARKET BASED NOTE 3.250% 12/31/2016   | 870,000,000.00   | 833,417,144.75  | 36,582,855.25   |
| MARKET BASED NOTE 4.500% 11/15/2015   | 2,263,986,274.51   | 833,417,144.75<br>2,213,456,517.34<br>17,534,562,107.98 | 50,529,757.17   |
| SUB TOTALS FOR : MARKET BASED NOTES   | 22,761,194,293.02  | 17,534,562,107.98                                       | 80,457,731.44<br>35,092,579.52<br>36,582,855.25<br>50,529,757.17<br>5,226,632,185.04                      |
| MARKET BASED BOND 2.500% 02/15/2045   | 483,000,000.00   | .00<br>.00  | 483,000,000.00  |
| MARKET BASED BOND 2.875% 08/15/2045   | 95,000,000.00  | .00   | 95,000,000.00   |
| MARKET BASED BOND 3.000% 05/15/2045   | 389,007,725.48   | .00<br>.00<br>534,000,000.00                            | 389,007,725.48  |
| MARKET BASED BOND 3.000% 11/15/2044   | 368,000,000.00   | .00   | 368,000,000.00  |
| MARKET BASED BOND 3.125% 02/15/2042   | 972,014,007.95   | 534,000,000.00  | 438,014,007.95  |
| MARKET BASED BOND 3.125% 08/15/2044   | 442,000,000.00   | 118,000,000.00  | 324,000,000.00  |
| MARKET BASED BOND 3.375% 05/15/2044   | 474,000,000.00   | 192,000,000.00  | 282,000,000.00  |
| MARKET BASED BOND 3.750% 08/15/2041   | 822,600,000.00   | 374,000,000.00  | 448,600,000.00  |
| MARKET BASED BOND 4.250% 05/15/2039   | 2,217,102,137.82   | 1,978,000,000.00  | 239,102,137.82  |
| MARKET BASED BOND 4.250% 11/15/2040   | 413,534,056.66   | 170,000,000.00  | 239,102,137.82<br>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  | 435,512,981.13<br>575,444,345.33<br>1,282,015,256,00  |
| MARKET BASED BOND 7.250% 08/15/2022   | 3,572,007,256.00   | 2,278,992,000.00  | 1,293,015,256.00  |
| MARKET BASED BOND 7.625% 02/15/2025   | 1,835,301,242.60   | 1,226,400,000.00  | 1,293,015,256.00<br>608,901,242.60  |
| SUB TOTALS FOR : MARKET BASED BONDS   | $\begin{array}{c} 483,000,000.00\\ 95,000,000.00\\ 389,007,725.48\\ 368,000,000.00\\ 972,014,007.95\\ 442,000,000.00\\ 474,000,000.00\\ 2,217,102,137.82\\ 413,534,056.66\\ 1,114,262,981.13\\ 724,444,345.33\\ 3,572,007,256.00\\ 1,835,301,242.60\\ 13,922,273,752.97\end{array}$  | 7,699,142,000.00  | 6,223,131,752.97  |
| MARKET BASED TIPS 0.250% 01/15/2025   | 717,000,000.00   | 232,000,000.00<br>.00                                   | 485,000,000.00  |
| MARKET BASED TIPS 0.375% 07/15/2025   | 331,000,000.00   | .00   | 331,000,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS    | 1,048,000,000.00   | .00<br>232,000,000.00                                   | 816,000,000.00  |
| ONE DAY CERTIFICATE 0.000% 10/01/201  | 5 114,788,055.41<br>114,788,055.41   | .00   | 114,788,055.41  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 114,788,055,41   | .00   | 114,788,055.41  |

| SECURTY DESCRIPTON         INVESTMENT         REDEMPTION         PAR           PENSION BENEFIT         (00000000164204)         37,846,256,101.40         25,465,704,107.98         12,380,551,993.42           PENSION BENEFIT TIFS         (0000000164204)         37,846,256,101.40         25,465,704,107.98         12,380,551,993.42           PENSION BENEFIT TIFS         (0000000164204)         37,777,300.84         31,435,544.08         6,341,756.76           MARKET BASED NOTE 0.375% 03/15/2016         181,716,322.59         26,013,973.47         155,702,349.12           MARKET BASED NOTE 1.500% 06/30/2016         288,556.46         .00         248,556.44           MARKET BASED NOTE 1.500% 06/30/2016         288,556.46         .00         143,000,000.00           SUB TOTLS FOR : MARKET BASED NOTE 1.525% 06/30/2020         143,000,000.00         .00         143,000,000.00           MARKET BASED TIFS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         258,100,000.00           MARKET BASED TIFS 0.125% 04/15/2017         706,000,000.00         310,000,000.00         310,000,000.00           MARKET BASED TIFS 0.125% 04/15/2018         907,000,000.00         310,000,000.00         310,000,000.00           MARKET BASED TIFS 0.125% 04/15/2013         266,000,000.00         310,000,000.00         270,000,000.00           MARKET BA  | RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 | PAGE: 96                         |
|---|---|---|----------------------------------|
| PENSION BENEFIT         (0000000164204)         37,846,256,101.40         25,465,704,107.98         12,380,551,993.42           PENSION BENEFIT TIPS         (00000001642042)         37,777,300.84         31,425,544.08         6,341,756.76           MARKET BASED NOTE 0.375% 02/15/2016         37,777,300.84         31,425,544.08         6,341,756.76           MARKET BASED NOTE 0.375% 03/15/2015         114,715,527.43         107,860.059.74         6,855,467.65           MARKET BASED NOTE 1.675% 06/30/2010         288,556.46         .00         128,556.46         .00           SUB TOTALS FOR : MARKET BASED NOTES         477,497,707.32         165,309,577.29         312,188,130.03           MARKET BASED TIPS 0.125% 01/15/2023         361,000,000.00         44,475,000.00         290,552,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,000,000.00         44,470,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         413,000,000.00         310,000,000.00         340,000,000.00           MARKET BASED TIPS 0.125% 07/15/2023         366,000,000.00         131,000,000.00         517,000,000.00         300,000,000.00         340,000,000.00           MARKET BASED TIPS 0.125% 07/15/2023   | SECURITY DESCRIPTION  |   | MPTION PAR                       |
| PENSION BENEFIT TIFS         (00000001642042)           MARKET BASED NOTE 0.375% 02/15/2015         37,777,300.84         31,435,544.08         6,341,756.76           MARKET BASED NOTE 0.375% 02/15/2015         114,715,522.99         26,013,973.47         155,702,343.12           MARKET BASED NOTE 1.50% 06/30/2015         288,556.46         .00         288,555.46           MARKET BASED NOTE 1.50% 06/30/2020         143,000.00         .00         143,000,000.00           SUB TOTALS FOR:         NARKET BASED NOTES         477,497,707.32         165,309,577.29         312,188,130.07           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         143,000,000.00         280,552,600.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         281,000,000.00         131,000,000.00         517,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         281,000,000.00         131,000,000.00         281,000,000.00           MARKET BASED TIPS 0.125% 01/15/2021         281,000,000.00         131,000,000.00         281,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         277,000,000.00         120,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 01/15/2024         390,000,000.00         240,275,000.00  |   |   |                                  |
| PENSION BENEFIT TIFS         (0000001642042)           MARKET BASED NOTE 0.375% 02/15/2016         37,777,300.84         31,435,544.08         6,341,756.76           MARKET BASED NOTE 0.375% 02/15/2016         181,716,322.99         26,013,973.47         155,702,343.12           MARKET BASED NOTE 1.375% 02/15/2015         114,715,527.43         107,860,059.74         6,855,467.65           MARKET BASED NOTE 1.50% 06/30/2016         288,556.46         .00         288,555.46           MARKET BASED NOTE 1.50% 06/30/2012         143,000,000.00         .00         143,000,000.00           SUB TOTALS FOR : MARKET BASED NOTES         477,497,707.32         165,309,577.29         312,188,130.07           MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         143,000,000.00         280,052,000,000           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         136,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         281,000,000.00         131,000,000.00         517,000,000.00           MARKET BASED TIPS 0.125% 01/15/2023         281,000,000.00         131,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 01/15/2023         277,000,000.00         120,000,000.00         240,000,000.00           MARKET BASED TIPS 0.125% 07/15/2023         366,000,000.00         120,000,000.00         240,27  | GRAND TOTALS FOR INVESTOR ( $00000000000$                         | 37,846,256,101.40 25,   | 465,704,107.98 12,380,551,993.42 |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         281,000,000.00         200,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 07/15/2025         277,000,000.00         207,000,000.00         277,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         120,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,500,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,550,000.00           MARKET BAS   |   | 2042)   |                                  |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         281,000,000.00         200,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 07/15/2025         277,000,000.00         207,000,000.00         277,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         120,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,500,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,550,000.00           MARKET BAS   | MARKET BASED NOTE 0.375% 02/15/20                                 | 37,777,300.84   | 31,435,544.08 6,341,756.76       |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2024         51,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2024         26,925,000.00         85,000,000.00         139,550,000.00           MARKET BASE   | MARKET BASED NOTE 0.375% 03/15/20                                 | 16 181,716,322.59   | 26,013,973.47 155,702,349.12     |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2024         51,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2024         26,925,000.00         85,000,000.00         139,550,000.00           MARKET BASE   | MARKET BASED NOTE 1.375% 11/30/20                                 | 114,715,527.43  | 107,860,059.74 6,855,467.69      |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         281,000,000.00         200,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         153,000,000.00         291,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,500,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,550,000.00           MARKET BAS   | MARKET BASED NOTE 1.500% 06/30/20                                 | 288,556.46  | .00 288,556.46                   |
| MARKET BASED TIPS 0.125% 01/15/2022         335,000,000.00         44,475,000.00         290,525,000.00           MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         288,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         810,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         281,000,000.00         200,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         153,000,000.00         291,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         366,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.375% 07/15/2023         120,000,000.00         254,000,000.00         295,000,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,500,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         85,000,000.00         139,550,000.00           MARKET BAS   |   | 143,000,000.00  | .00 143,000,000.00               |
| MARKET BASED TIPS 0.125% 01/15/2023         361,100,000.00         103,000,000.00         258,100,000.00           MARKET BASED TIPS 0.125% 04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET BASED TIPS 0.125% 04/15/2018         977,000,000.00         131,000,000.00         517,000,000.00           MARKET BASED TIPS 0.125% 04/15/2019         648,000,000.00         131,000,000.00         517,000,000.00           MARKET BASED TIPS 0.125% 04/15/2022         281,000,000.00         133,000,000.00         291,000,000.00           MARKET BASED TIPS 0.125% 07/15/2022         444,000,000.00         100,000.00         240,275,000.00           MARKET BASED TIPS 0.125% 07/15/2024         340,275,000.00         100,000.00         240,275,000.00           MARKET BASED TIPS 0.250% 01/15/2025         277,000,000.00         270,000,000.00         277,000,000.00           MARKET BASED TIPS 0.255% 01/15/2023         366,000,000.00         120,000,000.00         297,000,000.00           MARKET BASED TIPS 0.625% 01/15/2024         513,000,000.00         25,000,000.00         297,000,000.00           MARKET BASED TIPS 0.625% 07/15/2021         226,925,000.00         83,000,000.00         143,925,000.00           MARKET BASED TIPS 0.750% 02/15/2045         107,000,000.00         107,900,000.00         107,900,000.00         107,950,000.00         107,   | SUB TOTALS FOR : MARKET BASED NOTES                               | 477,497,707.32  | 165,309,577.29 312,188,130.03    |
| MARKET         BASED         TIPS         0.125%         04/15/2017         706,000,000.00         316,000,000.00         390,000,000.00           MARKET         BASED         TIPS         0.125%         04/15/2019         648,000,000.00         477,000,000.00         430,000,000.00           MARKET         BASED         TIPS         0.125%         04/15/2019         648,000,000.00         200,000,000.00         81,000,000.00           MARKET         BASED         TIPS         0.125%         04/15/2020         281,000,000.00         200,000,000.00         291,000,000.00           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         340,275,000.00         100,000,000.00         246,000,000.00           MARKET         BASED         TIPS         0.375%         07/15/2023         366,000,000.00         120,000,000.00         297,000,000.00           MARKET         BASED         TIPS         0.375%         07/15/2023         366,000,000.00         28,000,000.00         297,000,000.00           MARKET         BASED         TIPS         0.625%         07/15/2021         226,925,000.00 </td <td>MARKET BASED TIPS 0.125% 01/15/20</td> <td>335,000,000.00</td> <td>44,475,000.00 290,525,000.00</td>  | MARKET BASED TIPS 0.125% 01/15/20                                 | 335,000,000.00  | 44,475,000.00 290,525,000.00     |
| MARKET         BASED         TIPS         0.125%         04/15/2018         907,000,000.00         477,000,000.00         430,000,000.00           MARKET         BASED         TIPS         0.125%         04/15/2019         648,000,000.00         131,000,000.00         517,000,000.00           MARKET         BASED         TIPS         0.125%         04/15/2020         281,000,000.00         200,000,000.00         81,000,000.00           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%         07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET         BASED         TIPS         0.375%         07/15/2023         366,000,000.00         25,000,000.00         297,000,000.00           MARKET         BASED         TIPS         0.625%         02/15/2043         163,600,000.00         85,000,000.00         143,925,000.00           MARKET         BASED         TIPS         0.750%         02/15/2042         207,650,000.00         88,100,000.00         143,925,000.00           MARKET         BASED         TIPS         0.750%         02/15/2042         207,650,000.00 <td>MARKET BASED TIPS 0.125% 01/15/20</td> <td>361,100,000.00</td> <td>103,000,000.00 258,100,000.00</td>  | MARKET BASED TIPS 0.125% 01/15/20                                 | 361,100,000.00  | 103,000,000.00 258,100,000.00    |
| MARKET BASED TIPS         0.125%         04/15/2019         648,000,000.00         131,000,000.00         517,000,000.00           MARKET BASED TIPS         0.125%         04/15/2020         281,000,000.00         200,000,000.00         81,000,000.00           MARKET BASED TIPS         0.125%         04/15/2022         444,000,000.00         153,000,000.00         291,000,000.00           MARKET BASED TIPS         0.125%         07/15/2024         340,275,000.00         100,000,000.00         240,275,000.00           MARKET BASED TIPS         0.375%         07/15/2023         366,000,000.00         120,000,000.00         246,000,000.00           MARKET BASED TIPS         0.375%         07/15/2023         366,000,000.00         25,000,000.00         95,000,000.00           MARKET BASED TIPS         0.625%         01/15/2024         551,000,000.00         25,000,000.00         297,000,000.00           MARKET BASED TIPS         0.625%         01/15/2024         207,650,000.00         85,000,000.00         143,925,000.00           MARKET BASED TIPS         0.625%         02/15/2042         207,650,000.00         83,000,000.00         143,925,000.00           MARKET BASED TIPS         0.750%         02/15/2042         207,650,000.00         83,000,000.00         119,550,000.00           MARKET BAS   | MARKET BASED TIPS 0.125% 04/15/20                                 | 706,000,000.00  | 316,000,000.00 390,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2020       281,000,000.00       200,000,000.00       81,000,000.00         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       340,275,000.00       100,000,000.00       240,275,000.00         MARKET BASED TIPS 0.250% 01/15/2025       277,000,000.00       .00       277,000,000.00         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       25,000,000.00       95,000,000.00         MARKET BASED TIPS 0.625% 01/15/2024       551,000,000.00       85,000,000.00       78,600,000.00         MARKET BASED TIPS 0.625% 02/15/2043       163,600,000.00       83,000,000.00       143,925,000.00         MARKET BASED TIPS 0.625% 02/15/2042       207,650,000.00       83,000,000.00       195,50,000.00         MARKET BASED TIPS 0.750% 02/15/2042       207,950,000.00       107,000,000.00       107,000,000.00         MARKET BASED TIPS 0.750% 02/15/2042       107,000,000.00       107,950,000.00       107,950,000.00         MARKET BASED TIPS 0.750% 02/15/2041       108,000,000.00       107,950,000.00       108,000,000.00       107,950,000.00         MARKET BASED TIPS 1.375% 01/15/2028       55,000,000.00       00 </td <td>MARKET BASED TIPS 0.125% 04/15/20</td> <td>907,000,000.00</td> <td>477,000,000.00 430,000,000.00</td> | MARKET BASED TIPS 0.125% 04/15/20                                 | 907,000,000.00  | 477,000,000.00 430,000,000.00    |
| 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       340,275,000.00       100,000,000.00       240,275,000.00         MARKET BASED TIPS 0.250% 01/15/2023       366,000,000.00       120,000,000.00       246,000,000.00         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% 01/15/2025       120,000,000.00       25,000,000.00       95,000,000.00         MARKET BASED TIPS 0.625% 01/15/2021       551,000,000.00       85,000,000.00       78,600,000.00         MARKET BASED TIPS 0.625% 07/15/2021       226,925,000.00       83,000,000.00       143,925,000.00         MARKET BASED TIPS 0.750% 02/15/2042       207,650,000.00       88,100,000.00       158,700,000.00         MARKET BASED TIPS 0.750% 02/15/2042       107,050,000.00       .00       107,950,000.00         MARKET BASED TIPS 1.125% 01/15/2021       107,950,000.00       .00       107,950,000.00         MARKET BASED TIPS 1.375% 02/15/2044       108,000,000.00       .00       107,950,000.00         MARKET BASED TIPS 1.375% 02/15/2044       108,000,000.00       .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 0.125% 04/15/20                                 | 648,000,000.00  | 131,000,000.00 517,000,000.00    |
| MARKET BASED TIPS 0.125% 07/15/2024       340,275,000.00       100,000,000.00       240,275,000.00         MARKET BASED TIPS 0.250% 01/15/2025       277,000,000.00       .00       277,000,000.00         MARKET BASED TIPS 0.375% 07/15/2023       366,000,000.00       120,000,000.00       95,000,000.00         MARKET BASED TIPS 0.375% 07/15/2025       120,000,000.00       25,000,000.00       95,000,000.00         MARKET BASED TIPS 0.375% 07/15/2024       551,000,000.00       254,000,000.00       297,000,000.00         MARKET BASED TIPS 0.625% 02/15/2043       163,600,000.00       85,000,000.00       143,925,000.00         MARKET BASED TIPS 0.750% 02/15/2042       207,650,000.00       88,100,000.00       119,550,000.00         MARKET BASED TIPS 0.750% 02/15/2045       107,000,000.00       .00       107,000,000.00         MARKET BASED TIPS 0.750% 02/15/2045       107,000,000.00       .00       107,000,000.00         MARKET BASED TIPS 1.375% 01/15/2021       283,575,000.00       124,875,000.00       158,700,000.00         MARKET BASED TIPS 1.375% 01/15/2028       107,000,000.00       .00       107,950,000.00         MARKET BASED TIPS 1.375% 01/15/2028       107,000,000.00       .00       107,950,000.00         MARKET BASED TIPS 1.375% 01/15/2026       154,220,000.00       64,220,000.00       90,000,000.00         <  | MARKET BASED TIPS 0.125% 04/15/20                                 | 281,000,000.00  | 200,000,000.00 81,000,000.00     |
| MARKET BASED TIPS 0.250% 01/15/2025       277,000,000.00       .00       277,000,000.00         MARKET BASED TIPS 0.375% 07/15/2023       366,000,000.00       120,000,000.00       246,000,000.00         MARKET BASED TIPS 0.375% 07/15/2023       366,000,000.00       25,000,000.00       95,000,000.00         MARKET BASED TIPS 0.625% 01/15/2024       120,000,000.00       25,000,000.00       297,000,000.00         MARKET BASED TIPS 0.625% 02/15/2043       163,600,000.00       85,000,000.00       143,925,000.00         MARKET BASED TIPS 0.625% 07/15/2021       226,925,000.00       83,000,000.00       119,550,000.00         MARKET BASED TIPS 0.75% 02/15/2042       207,650,000.00       86,100,000.00       119,550,000.00         MARKET BASED TIPS 0.75% 02/15/2045       107,000,000.00       101,7,000,000.00       107,000,000.00         MARKET BASED TIPS 1.125% 01/15/2021       283,575,000.00       124,875,000.00       107,950,000.00         MARKET BASED TIPS 1.375% 01/15/2020       107,950,000.00       00       107,950,000.00         MARKET BASED TIPS 1.375% 01/15/2026       154,220,000.00       64,220,000.00       90,000,000.00         MARKET BASED TIPS 1.375% 01/15/2026       154,220,000.00       64,220,000.00       90,000,000.00         MARKET BASED TIPS 2.125% 01/15/2019       203,625,000.00       103,900,000.00       51,010,000.00 <td>MARKET BASED TIPS 0.125% 07/15/20</td> <td>444,000,000.00</td> <td>153,000,000.00 291,000,000.00</td>        | MARKET BASED TIPS 0.125% 07/15/20                                 | 444,000,000.00  | 153,000,000.00 291,000,000.00    |
| MARKETBASEDTIPS0.375%07/15/2023366,000,000.00120,000,000.00246,000,000.00MARKETBASEDTIPS0.375%07/15/2025120,000,000.0025,000,000.0095,000,000.00MARKETBASEDTIPS0.625%01/15/2024551,000,000.00254,000,000.00297,000,000.00MARKETBASEDTIPS0.625%02/15/2043163,600,000.0083,000,000.00143,925,000.00MARKETBASEDTIPS0.625%02/15/2042207,650,000.0083,000,000.00143,925,000.00MARKETBASEDTIPS0.750%02/15/2042207,650,000.0088,100,000.00119,550,000.00MARKETBASEDTIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKETBASEDTIPS1.125%01/15/2021283,575,000.00124,875,000.00158,700,000.00MARKETBASEDTIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKETBASEDTIPS1.750%01/15/202855,000,000.00.00108,000,000.00MARKETBASEDTIPS2.125%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKETBASEDTIPS2.125%01/15/2026154,220,000.0064,220,000.0043,625,000.00MARKETBASEDTIPS2.125%01/15/2026154,220,000.00160,000,000.0043,625,000.00MARKETBASEDTIPS2.125%01/15/2026  | MARKET BASED TIPS 0.125% 07/15/20                                 | 340,275,000.00  | 100,000,000.00 240,275,000.00    |
| MARKET BASED TIPS0.375%07/15/2025120,000,000.0025,000,000.0095,000,000.00MARKET BASED TIPS0.625%01/15/2024551,000,000.00254,000,000.00297,000,000.00MARKET BASED TIPS0.625%02/15/2043163,600,000.0085,000,000.0078,600,000.00MARKET BASED TIPS0.625%07/15/2021226,925,000.0083,000,000.00143,925,000.00MARKET BASED TIPS0.750%02/15/2042207,650,000.0088,100,000.00107,000,000.00MARKET BASED TIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKET BASED TIPS1.125%01/15/2021283,575,000.00124,875,000.00107,950,000.00MARKET BASED TIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASED TIPS1.375%01/15/202855,000,000.00.00108,000,000.00MARKET BASED TIPS1.750%01/15/2026154,220,000.00.0055,000,000.00MARKET BASED TIPS2.00%01/15/2026154,220,000.00.0055,000,000.00MARKET BASED TIPS2.015/2040155,000,000.00.00103,900,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15   | MARKET BASED TIPS 0.250% 01/15/20                                 | 25 277,000,000.00   | .00 277,000,000.00               |
| MARKET BASED TIPS0.625%01/15/2024551,000,000.00254,000,000.00297,000,000.00MARKET BASED TIPS0.625%02/15/2043163,600,000.0085,000,000.0078,600,000.00MARKET BASED TIPS0.625%07/15/2021226,925,000.0083,000,000.00143,925,000.00MARKET BASED TIPS0.750%02/15/2042207,650,000.0088,100,000.00119,550,000.00MARKET BASED TIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKET BASED TIPS0.750%02/15/2041283,575,000.00124,875,000.00108,000,000.00MARKET BASED TIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASED TIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKET BASED TIPS1.375%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS1.750%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,000,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,000,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS <td>MARKET BASED TIPS 0.375% 07/15/20</td> <td>366,000,000.00</td> <td>120,000,000.00 246,000,000.00</td>   | MARKET BASED TIPS 0.375% 07/15/20                                 | 366,000,000.00  | 120,000,000.00 246,000,000.00    |
| MARKET BASEDTIPS0.625%02/15/2043163,600,000.0085,000,000.0078,600,000.00MARKET BASEDTIPS0.625%07/15/2021226,925,000.0083,000,000.00143,925,000.00MARKET BASEDTIPS0.750%02/15/2042207,650,000.0088,100,000.00119,550,000.00MARKET BASEDTIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKET BASEDTIPS1.125%01/15/2021283,575,000.00124,875,000.00158,700,000.00MARKET BASEDTIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASEDTIPS1.375%01/15/2020107,950,000.00.00108,000,000.00MARKET BASEDTIPS1.375%01/15/202855,000,000.00.00108,000,000.00MARKET BASEDTIPS2.105%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASEDTIPS2.125%01/15/2019203,625,000.00103,900,000.0043,625,000.00MARKET BASEDTIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASEDTIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASEDTIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASEDTIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASEDTIPS2.125%02/15/2041 <td< td=""><td>MARKET BASED TIPS 0.375% 07/15/20</td><td>120,000.00</td><td>25,000,000.00 95,000,000.00</td></td<>  | MARKET BASED TIPS 0.375% 07/15/20                                 | 120,000.00  | 25,000,000.00 95,000,000.00      |
| MARKETBASEDTIPS0.625%07/15/2021226,925,000.0083,000,000.00143,925,000.00MARKETBASEDTIPS0.750%02/15/2042207,650,000.0088,100,000.00119,550,000.00MARKETBASEDTIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKETBASEDTIPS1.125%01/15/2021283,575,000.00124,875,000.00158,700,000.00MARKETBASEDTIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKETBASEDTIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKETBASEDTIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKETBASEDTIPS1.375%01/15/202855,000,000.00.0055,000,000.00MARKETBASEDTIPS2.125%01/15/2019203,625,000.0064,220,000.0090,000,000.00MARKETBASEDTIPS2.125%02/15/2040155,000,000.00103,900,000.0043,625,000.00MARKETBASEDTIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKETBASEDTIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKETBASEDTIPS2.375%01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 0.625% 01/15/20                                 | 551,000,000.00  | 254,000,000.00 297,000,000.00    |
| MARKET BASED TIPS0.750%02/15/2042207,650,000.0088,100,000.00119,550,000.00MARKET BASED TIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKET BASED TIPS1.125%01/15/2021283,575,000.00124,875,000.00158,700,000.00MARKET BASED TIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASED TIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKET BASED TIPS1.750%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS2.000%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.375%01/15/2025816,700,000.00 <td>MARKET BASED TIPS 0.625% 02/15/20</td> <td>163,600,000.00</td> <td>85,000,000.00 78,600,000.00</td>  | MARKET BASED TIPS 0.625% 02/15/20                                 | 163,600,000.00  | 85,000,000.00 78,600,000.00      |
| MARKET BASED TIPS0.750%02/15/2045107,000,000.00.00107,000,000.00MARKET BASED TIPS1.125%01/15/2021283,575,000.00124,875,000.00158,700,000.00MARKET BASED TIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASED TIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKET BASED TIPS1.750%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS2.000%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 0.625% 07/15/20                                 | 226,925,000.00  | 83,000,000.00 143,925,000.00     |
| MARKET BASED TIPS 1.125% 01/15/2021       283,575,000.00       124,875,000.00       158,700,000.00         MARKET BASED TIPS 1.375% 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 1.750% 01/15/2028       55,000,000.00       .00       55,000,000.00         MARKET BASED TIPS 2.000% 01/15/2026       154,220,000.00       64,220,000.00       90,000,000.00         MARKET BASED TIPS 2.125% 01/15/2019       203,625,000.00       160,000,000.00       43,625,000.00         MARKET BASED TIPS 2.125% 02/15/2040       155,000,000.00       103,900,000.00       51,100,000.00         MARKET BASED TIPS 2.125% 02/15/2041       55,375,000.00       103,900,000.00       51,100,000.00         MARKET BASED TIPS 2.125% 02/15/2041       55,375,000.00       103,900,000.00       51,100,000.00         MARKET BASED TIPS 2.375% 01/15/2025       816,700,000.00       762,625,000.00       54,075,000.00   | MARKET BASED TIPS 0.750% 02/15/20                                 | 207,650,000.00  | 88,100,000.00 119,550,000.00     |
| MARKET BASED TIPS1.375%01/15/2020107,950,000.00.00107,950,000.00MARKET BASED TIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKET BASED TIPS1.750%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS2.000%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 0.750% 02/15/20                                 | 107,000,000.00  | .00 107,000,000.00               |
| MARKET BASED TIPS1.375%02/15/2044108,000,000.00.00108,000,000.00MARKET BASED TIPS1.750%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS2.000%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.375%01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 1.125% 01/15/20                                 | 283,575,000.00  | 124,875,000.00 158,700,000.00    |
| MARKET BASED TIPS1.750%01/15/202855,000,000.00.0055,000,000.00MARKET BASED TIPS2.000%01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS2.125%01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS2.125%02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.125%02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS2.375%01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 1.375% 01/15/20                                 | 107,950,000.00  | .00 107,950,000.00               |
| MARKET BASED TIPS 2.000% 01/15/2026154,220,000.0064,220,000.0090,000,000.00MARKET BASED TIPS 2.125% 01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS 2.125% 02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS 2.125% 02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS 2.375% 01/15/2025816,700,000.00762,625,000.0054,075,000.00   | MARKET BASED TIPS 1.375% 02/15/20                                 | 108,000,000.00  | .00 108,000,000.00               |
| MARKET BASED TIPS 2.125% 01/15/2019203,625,000.00160,000,000.0043,625,000.00MARKET BASED TIPS 2.125% 02/15/2040155,000,000.00103,900,000.0051,100,000.00MARKET BASED TIPS 2.125% 02/15/204155,375,000.00.0055,375,000.00MARKET BASED TIPS 2.375% 01/15/2025816,700,000.00762,625,000.0054,075,000.00  | MARKET BASED TIPS 1.750% 01/15/20                                 | 55,000,000.00   | .00 55,000,000.00                |
| MARKET BASED TIPS 2.125% 02/15/2040         155,000,000.00         103,900,000.00         51,100,000.00           MARKET BASED TIPS 2.125% 02/15/2041         55,375,000.00         .00         55,375,000.00           MARKET BASED TIPS 2.375% 01/15/2025         816,700,000.00         762,625,000.00         54,075,000.00   |   |   |                                  |
| MARKET BASED TIPS 2.125% 02/15/2041         55,375,000.00         .00         55,375,000.00           MARKET BASED TIPS 2.375% 01/15/2025         816,700,000.00         762,625,000.00         54,075,000.00   |   |   |                                  |
| MARKET BASED TIPS 2.375% 01/15/2025 816,700,000.00 762,625,000.00 54,075,000.00   |   |   |                                  |
| MARKET BASED TIPS 2.375% 01/15/2025         816,700,000.00         762,625,000.00         54,075,000.00           MARKET BASED TIPS 2.375% 01/15/2027         86,000,000,00         6,000,000,00         80,000,000,00  |   |   |                                  |
|   |   | 816,700,000.00  | 762,625,000.00 54,075,000.00     |
|   | MARKET BASED TIPS 2.375% 01/15/20                                 | 86,000,000.00   | 6,000,000.00 80,000,000.00       |
| MARKET BASED TIPS 2.500% 01/15/2029 95,550,000.00 .00 95,550,000.00   | MARKET BASED TIPS 2.500% 01/15/20                                 | 95,550,000.00   | .00 95,550,000.00                |

| 1   | D STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>ICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                  | PAGE: 97         |
|---|--|------------------|------------------|
| SECURITY DESCRIPTION                            | INVESTMENT   | REDEMPTION       | PAR              |
| PENSION BENEFIT TIPS (00000001642042)           |  |                  |                  |
| MARKET BASED TIPS 3.375% 04/15/2032             | 75,650,000.00  | 67,175,000.00    | 8,475,000.00     |
| MARKET BASED TIPS 3.625% 04/15/2028             | 89,350,000.00  | 39,100,000.00    | 50,250,000.00    |
| MARKET BASED TIPS 3.875% 04/15/2029             | 137,235,000.00   | 54.160.000.00    | 83.075.000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS              | 8,464,780,000.00   | 3,561,630,000.00 | 4,903,150,000.00 |
| GRAND TOTALS FOR INVESTOR (00000001642042)      | 8,942,277,707.32   | 3,726,939,577.29 | 5,215,338,130.03 |
| PENSION BENEFIT ZERO (00000001642041)           |  |                  |                  |
| INTEREST ZCB 08/15/2021                         | 4,250,000,000.00   | 3,650,000,000,00 | 600,000,000.00   |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS |  | 3,650,000,000.00 |                  |
| GRAND TOTALS FOR INVESTOR (00000001642041)      | 4,250,000,000.00   | 3,650,000,000.00 | 600,000,000.00   |
| PERISH AG COMMODITIES (00000000125070)          |  |                  |                  |
| GRAND TOTALS FOR INVESTOR (00000000125070)      | .00  | .00              | .00              |
| 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 (0000000184020)             |  |                  |                  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 98   |
|---|---|-----|--|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   |     | PAR  |
| POSTAL SERVICE FUND (00000000184020)  | )   |     |  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>ONE DAY CERTIFICATE 0.125% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,762,600,000.00<br>3,400,000,000.00<br>7,162,600,000.00  | .00 | 3,762,600,000.00   |
| ONE DAY CERTIFICATE 0.125% 10/01/2015   | 3,400,000,000.00  | .00 | 3,400,000,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 7,162,600,000.00  | .00 | 7,162,600,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000184020   | 7,162,600,000.00  | .00 | 7,162,600,000.00   |
| POSTAL SERVICE RETIREE (00000000245391  | )   |     | 109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>109,307,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>105,209,000.00<br>102,835,000.00<br>102,835,000.00<br>102,835,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2016  | 109,307,000.00<br>109,307,000.00<br>109,307,000.00  | 0.0 | 109 307 000 00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2017  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2018  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2019  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2020  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2021  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2022  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025  | 109,307,000.00  | .00 | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026  | 109,306,000.00  | .00 | 109,306,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027  | 3,023,148,000.00  | .00 | 3,023,148,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2016  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2017  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2018  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2019  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2020  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2021  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2022  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2023  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2024  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2025  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2026  | 105,210,000.00  | .00 | 105,210,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027  | 105,209,000.00  | .00 | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028  | 3,128,357,000.00  | .00 | 3,128,357,000.00   |
| SPECIAL ISSUE BOND 2.250% 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   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT RE | DEMPTION   | PAGE: 99<br>PAR  |
|---|--|--|--|
|   |  |  |  |
| POSTAL SERVICE RETIREE (00000000245391  | )  |  |  |
| SPECIAL         ISSUE         BOND         2.250%         06/30/2021           SPECIAL         ISSUE         BOND         2.250%         06/30/2022           SPECIAL         ISSUE         BOND         2.250%         06/30/2023           SPECIAL         ISSUE         BOND         2.250%         06/30/2024           SPECIAL         ISSUE         BOND         2.250%         06/30/2025           SPECIAL         ISSUE         BOND         2.250%         06/30/2026           SPECIAL         ISSUE         BOND         2.250%         06/30/2027           SPECIAL         ISSUE         BOND         2.250%         06/30/2028 | 102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,835,000.00<br>102,835,000.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,834,000.00<br>102,835,000.00<br>102,835,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2029<br>SPECIAL ISSUE BOND 2.500% 06/30/2016<br>SPECIAL ISSUE BOND 2.500% 06/30/2017<br>SPECIAL ISSUE BOND 2.500% 06/30/2018  | 3,231,192,000.00<br>472,821,000.00<br>472,821,000.00   | .00<br>.00<br>.00  | 3,231,192,000.00<br>472,821,000.00<br>472,821,000.00<br>472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019<br>SPECIAL ISSUE BOND 2.500% 06/30/2019<br>SPECIAL ISSUE BOND 2.500% 06/30/2020<br>SPECIAL ISSUE BOND 2.500% 06/30/2022  | 472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00   | .00<br>.00<br>.00  | 472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022<br>SPECIAL ISSUE BOND 2.500% 06/30/2023<br>SPECIAL ISSUE BOND 2.500% 06/30/2024<br>SPECIAL ISSUE BOND 2.500% 06/30/2025<br>SPECIAL ISSUE BOND 2.500% 06/30/2026  | 472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00<br>472,822,000.00   | .00<br>.00<br>.00  | 472,822,000.00<br>472,822,000.00<br>472,822,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2016<br>SPECIAL ISSUE BOND 2.875% 06/30/2017<br>SPECIAL ISSUE BOND 2.875% 06/30/2018  | 2,913,842,000.00<br>9,506,000.00<br>9,506,000.00<br>9,505,000.00   | .00<br>.00<br>.00  | 2,913,842,000.00<br>9,506,000.00<br>9,506,000.00<br>9,505,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2019<br>SPECIAL ISSUE BOND 2.875% 06/30/2020<br>SPECIAL ISSUE BOND 2.875% 06/30/2021<br>SPECIAL ISSUE BOND 2.875% 06/30/2022  | 9,506,000.00<br>661,450,000.00<br>661,450,000.00<br>661,450,000.00   | .00<br>.00<br>.00<br>.00   | 9,506,000.00<br>661,450,000.00<br>661,450,000.00<br>661,450,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023<br>SPECIAL ISSUE BOND 2.875% 06/30/2024<br>SPECIAL ISSUE BOND 2.875% 06/30/2025<br>SPECIAL ISSUE BOND 3.250% 06/30/2016  | 661,450,000.00<br>2,441,020,000.00<br>2,441,020,000.00<br>651,945,000.00   | .00<br>.00<br>.00<br>.00   | 661,450,000.00<br>2,441,020,000.00<br>2,441,020,000.00<br>651,945,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2017<br>SPECIAL ISSUE BOND 3.250% 06/30/2018<br>SPECIAL ISSUE BOND 3.250% 06/30/2019<br>SPECIAL ISSUE BOND 4.000% 06/30/2016  | 651,945,000.00<br>651,945,000.00<br>651,944,000.00<br>440,160,000.00   | .00<br>.00<br>.00  | 651,945,000.00<br>651,945,000.00<br>651,944,000.00<br>440,160,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2017<br>SPECIAL ISSUE BOND 4.000% 06/30/2018<br>SPECIAL ISSUE BOND 4.000% 06/30/2019  | 440,160,000.00<br>440,160,000.00<br>440,160,000.00<br>440,160,000.00   | .00<br>.00<br>.00  | 440,160,000.00<br>440,160,000.00<br>440,160,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2020<br>SPECIAL ISSUE BOND 4.000% 06/30/2021<br>SPECIAL ISSUE BOND 4.000% 06/30/2022<br>SPECIAL ISSUE BOND 4.000% 06/30/2023  | 440,160,000.00<br>440,160,000.00<br>440,160,000.00<br>1,779,570,000.00   | .00<br>.00<br>.00<br>.00   | 440,160,000.00<br>440,160,000.00<br>440,160,000.00<br>1,779,570,000.00   |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 OFFICE<br>DIV                              | STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>E OF PUBLIC DEBT ACCOUNTING<br>/ISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                                  | PAGE: 100              |
|--|--|----------------------------------|------------------------|
| SECURITY DESCRIPTION   | INVESTMENT   | REDEMPTION                       | PAR                    |
| POSTAL SERVICE RETIREE (00000000245391)  |  |                                  |                        |
| 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                              |                        |
| SPECIAL ISSUE BOND 5.000% 06/30/2019   | 1,339,410,000.00   | .00                              | 1,339,410,000.00       |
| SPECIAL ISSUE BOND 5.000% 06/30/2020   | 1,339,410,000.00   | .00                              | 1,339,410,000.00       |
| SPECIAL ISSUE BOND 5.000% 06/30/2021   | 1,339,410,000.00   | .00                              | 1,339,410,000.00       |
| SPECIAL ISSUE BOND 5.000% 06/30/2022   | 1,339,410,000.00   | .00                              | 1,339,410,000.00       |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS   | 45,236,693,000.00  | .00                              | 45,236,693,000.00      |
|  | 45,236,693,000.00  | .00                              |                        |
| POWER SYSTEMS BIA (00000000145648)   |  |                                  |                        |
| GRAND TOTALS FOR INVESTOR (00000000145648)   | .00  | .00                              | .00                    |
| PRESCRIPTION DRUG (00000007580041)   |  |                                  |                        |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2016<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I | 6,381,455,000.00<br>6,381,455,000.00   | 938,216,000.00<br>938,216,000.00 |                        |
| GRAND TOTALS FOR INVESTOR (00000007580041)   |  | 938,216,000.00                   |                        |
| PRESERVATION BP AL (00000000148052)  |  |                                  |                        |
| MARKET BASED BOND 6.750% 08/15/2026<br>SUB TOTALS FOR : MARKET BASED BONDS             | 51,000.00<br>51,000.00   | .00<br>.00                       | 51,000.00<br>51,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000148052)   | 51,000.00  | .00                              | 51,000.00              |
|  |  |                                  |                        |

PRESIDIO TRUST

(00000000954331)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901   | BURE<br>OFFICE OF<br>DIVISIC<br>* * * DAI | ES DEPARTMENT OF TRE<br>AU OF THE PUBLIC DEBT<br>PUBLIC DEBT ACCOUNT<br>N OF FEDERAL INVESTMENT<br>LY PRINCIPAL OUTSTANDIN<br>DETAIL SUMMARY<br>THE PERIOD ENDED: 09/ | PING<br>PS<br>IG * * *                        | PAGE: 101                        |
|---|---|---|---|----------------------------------|
| SECURITY DESCRIPTION  | 1 01                                      | INVESTMENT  | REDEMPTION                                    | PAR                              |
| PRESIDIO TRUST (0000000095  | 4331)                                     |   |   |                                  |
| MARKET BASED NOTE 5.515% 09/30/20<br>MARKET BASED NOTE 6.122% 09/30/20<br>SUB TOTALS FOR : MARKET BASED NOTES |   | 35,935,000.00   | 7,000,000.00<br>5,669,000.00<br>12,669,000.00 | 30,266,000.00                    |
| ONE DAY CERTIFICATE 0.000% 10/01/<br>SUB TOTALS FOR : ONE DAY CERTIFICATES                                    | 2015                                      | 37,222,000.00<br>37,222,000.00  |   | 37,222,000.00<br>37,222,000.00   |
| GRAND TOTALS FOR INVESTOR (0000000095   | ,   |   | 12,669,000.00                                 |                                  |
| PUBLIC HLTH SER CON (0000000075   |   |   |   |                                  |
| GRAND TOTALS FOR INVESTOR (0000000075   |   | .00   | .00   | .00                              |
| RAILROAD RETIRE ACCT (0000000000  |   |   |   |                                  |
| CERTIFICATE OF INDEBTEDNESS 3.000<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I                                    |   | 1,334,635,000.00<br>1,334,635,000.00  | 461,037,000.00<br>461,037,000.00              | 873,598,000.00<br>873,598,000.00 |
| GRAND TOTALS FOR INVESTOR (0000000060   | 8011)                                     | 1,334,635,000.00  | 461,037,000.00                                | 873,598,000.00                   |
| RAILROAD RETIRE SSE (0000000000   | B010)                                     |   |   |                                  |
| CERTIFICATE OF INDEBTEDNESS 3.000<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I                                    |   | 1,789,583,000.00<br>1,789,583,000.00  | 908,949,000.00<br>908,949,000.00              |                                  |
| GRAND TOTALS FOR INVESTOR (0000000000   | 8010)                                     | 1,789,583,000.00  | 908,949,000.00                                | 880,634,000.00                   |
|   |   |   |   |                                  |

RELIEF REHAB DC

(00000000168134)

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 102     |
|---|--|-----|---------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPT   | ION | PAR           |
| RELIEF REHAB DC (00000000168134)                                    |  |     |               |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                               | 3,838,000.00   | .00 | 3,838,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 3,838,000.00   | .00 | 3,838,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000168134)                          | 3,838,000.00   | .00 | 3,838,000.00  |
| RELIEF REHAB LONGSHO (00000000168130)                               |  |     |               |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                               | 51,900,000.00  | .00 | 51,900,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 51,900,000.00  | .00 | 51,900,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000168130)                          | 51,900,000.00  | .00 | 51,900,000.00 |
| REREGISTRATION & EXP (00000000684310)                               |  |     |               |
| GRAND TOTALS FOR INVESTOR (00000000684310)                          | .00  | .00 | .00           |
| RESOLUTION OF IRAQI CLAIM (00000000196038)                          |  |     |               |
| MARKET BASED BILL 10/29/2015  | 98,616,236.11  | .00 | 98,616,236.11 |
| SUB TOTALS FOR : MARKET BASED BILLS                                 | 98,616,236.11  | .00 | 98,616,236.11 |
| GRAND TOTALS FOR INVESTOR (00000000196038)                          | 98,616,236.11  | .00 | 98,616,236.11 |
| RETIRED EMPLOYEE HLT (0000000248445)                                |  |     |               |
| MARKET BASED BILL 10/15/2015  | 2,473,532.04   | .00 | 2,473,532.04  |
| SUB TOTALS FOR : MARKET BASED BILLS                                 | 2,473,532.04   | .00 | 2,473,532.04  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901             | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |      | PAGE: 103                        |
|---|---|------|----------------------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMP:  | FION | PAR                              |
| RETIRED EMPLOYEE HLT (0000000024844   | 5)  |      |                                  |
| GRAND TOTALS FOR INVESTOR (0000000024844                                      | 5) 2,473,532.04   | .00  | 2,473,532.04                     |
| SANTEE SIOUX TRUST (0000000020862   | 5)  |      |                                  |
| GRAND TOTALS FOR INVESTOR (0000000020862                                      | 5) .00  | .00  | .00                              |
| SEC INVESTOR PROTECTION (0000000050556  |   |      |                                  |
| MARKET BASED BILL 10/08/2015<br>SUB TOTALS FOR : MARKET BASED BILLS           | 50,000,729.01<br>50,000,729.01  | .00  |                                  |
| MARKET BASED NOTE 2.125% 12/31/2015<br>SUB TOTALS FOR : MARKET BASED NOTES    | 326,829,097.63<br>326,829,097.63  | .00  | 326,829,097.63<br>326,829,097.63 |
| ONE DAY CERTIFICATE 0.000% 10/01/201<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 5         18,277,122.51           18,277,122.51   | .00  | 18,277,122.51<br>18,277,122.51   |
| GRAND TOTALS FOR INVESTOR (0000000050556                                      | 7) 395,106,949.15   | .00  | 395,106,949.15                   |
| SEC-A-03219-B (00000506563010)  | 5)  |      |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/201<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 5 112,373,321.31<br>112,373,321.31  | .00  | 112,373,321.31<br>112,373,321.31 |
| GRAND TOTALS FOR INVESTOR (00000506563010)                                    | 5) 112,373,321.31   | .00  | 112,373,321.31                   |
| SEC-B-01992-L (00000506563004   | 3)  |      |                                  |

| RUN TIME: 10:24:45   | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 104                        |
|--|---|-----|----------------------------------|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIC  | ИС  | PAR                              |
| SEC-B-01992-L (000005065630048)  |   |     |                                  |
| GRAND TOTALS FOR INVESTOR (000005065630048)                                    | .00   | .00 | .00                              |
| SEC-B-02512-B (000005065630091)  |   |     |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,651,475.16<br>4,651,475.16  | .00 | 4,651,475.16<br>4,651,475.16     |
| GRAND TOTALS FOR INVESTOR (000005065630091)                                    | 4,651,475.16  | .00 | 4,651,475.16                     |
| SEC-B-02694-B (000005065630097)  |   |     |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 149,192,830.75<br>149,192,830.75  | .00 | 149,192,830.75<br>149,192,830.75 |
| GRAND TOTALS FOR INVESTOR (000005065630097)                                    | 149,192,830.75  | .00 | 149,192,830.75                   |
| SEC-C-03782-B (000005065630093)  |   |     |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 38,749,122.86<br>38,749,122.86  | .00 | 38,749,122.86<br>38,749,122.86   |
| GRAND TOTALS FOR INVESTOR (000005065630093)                                    | 38,749,122.86   | .00 | 38,749,122.86                    |
| SEC-C-03830-C (000005065630095)  |   |     |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,647,478.90<br>15,647,478.90  | .00 | 15,647,478.90<br>15,647,478.90   |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901              | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 105                        |
|--|---|-----|----------------------------------|
| SECURITY DESCRIPTION   | INVESTMENT REDEMPTION   | 1   | PAR                              |
| SEC-C-03830-C (000005065630095   | )   |     |                                  |
| GRAND TOTALS FOR INVESTOR (000005065630095                                     | ) 15,647,478.90   |     | 15,647,478.90                    |
| SEC-C-07517-B (000005065630100   |   |     |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 436,508.47<br>436,508.47  | .00 | 436,508.47<br>436,508.47         |
| GRAND TOTALS FOR INVESTOR (000005065630100                                     | ) 436,508.47  | .00 | 436,508.47                       |
| SEC-C-07621-B (000005065630084   | )   |     |                                  |
| GRAND TOTALS FOR INVESTOR (000005065630084                                     | ) .00   | .00 | .00                              |
| SEC-D-03036-B (000005065630083   | )   |     |                                  |
| GRAND TOTALS FOR INVESTOR (000005065630083                                     | .00   | .00 | .00                              |
| SEC-D-03185-B10 (000005065630087   |   |     |                                  |
| MARKET BASED BILL 11/19/2015<br>SUB TOTALS FOR : MARKET BASED BILLS            | 215,953,568.08<br>215,953,568.08  | .00 | 215,953,568.08<br>215,953,568.08 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,327,035.30<br>6,327,035.30  | .00 | 6,327,035.30<br>6,327,035.30     |
| GRAND TOTALS FOR INVESTOR (000005065630087                                     | ) 222,280,603.38  | .00 | 222,280,603.38                   |
| SEC-D-03185-B20 (000005065630086   | )   |     |                                  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT | ION | PAGE: 106<br>PAR             |
|---|---|-----|------------------------------|
|   |   |     |                              |
| SEC-D-03185-B20 (000005065630086)   |   |     |                              |
| MARKET BASED BILL 11/19/2015  | 72,332,503.81   | .00 | 72,332,503.81                |
| SUB TOTALS FOR : MARKET BASED BILLS   | 72,332,503.81   | .00 | 72,332,503.81                |
| ONE DAY GEDETECAME 0 0008 10/01/2015  | 1 000 407 00  | 0.0 | 1 006 407 00                 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES            | 1,986,427.98<br>1,986,427.98  | .00 | 1,986,427.98<br>1,986,427.98 |
|   | 2,200,12,020  |     | 1,200,11,000                 |
| GRAND TOTALS FOR INVESTOR (000005065630086)   |   | .00 | 74,318,931.79                |
| SEC-FL-03491-C (000005065630090)  |   |     |                              |
| MARKET BASED BILL 04/28/2016  | 25,631,634.39   | .00 | 25,631,634.39                |
| SUB TOTALS FOR : MARKET BASED BILLS   | 25,631,634.39   | .00 | 25,631,634.39                |
| GRAND TOTALS FOR INVESTOR (000005065630090)   | 25,631,634.39   | .00 | 25,631,634.39                |
| SEC-FW-02692-E (000005065630018)  |   |     |                              |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 6,229,276.28  | .00 | 6,229,276.28                 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 6,229,276.28  | .00 | 6,229,276.28                 |
| GRAND TOTALS FOR INVESTOR (000005065630018)   | 6,229,276.28  | .00 | 6,229,276.28                 |
| SEC-FW-02708-B (000005065630047)  | )   | ·   | <b>_</b>                     |
| GRAND TOTALS FOR INVESTOR (000005065630047)   | .00   | .00 | .00                          |
| SEC-FW-02712-B (000005065630060)  | )   |     |                              |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901              | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |       | PAGE: 107                    |
|--|---|-------|------------------------------|
| SECURITY DESCRIPTION   | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT  |       | PAR                          |
| SEC-FW-02712-B (000005065630060  |   |       |                              |
| GRAND TOTALS FOR INVESTOR (000005065630060                                     | .00   | .00   | .00                          |
| SEC-HO-09683-B (000005065630024  |   |       |                              |
| GRAND TOTALS FOR INVESTOR (000005065630024                                     | .00   | .00   | .00                          |
| SEC-HO-09683-C (000005065630025  |   |       |                              |
| GRAND TOTALS FOR INVESTOR (000005065630025                                     | 5) .00  | .00   | .00                          |
| SEC-HO-10381-F (000005065630104  |   |       |                              |
| MARKET BASED BILL 01/07/2016<br>SUB TOTALS FOR : MARKET BASED BILLS            | 1,415,274.94<br>1,415,274.94  | .0000 | 1,415,274.94<br>1,415,274.94 |
| GRAND TOTALS FOR INVESTOR (000005065630104                                     |   | .00   | 1,415,274.94                 |
| SEC-HO-10740-D (000005065630082  |   |       |                              |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | 5 2,503,685.50<br>2,503,685.50  | .0000 | 2,503,685.50<br>2,503,685.50 |
| GRAND TOTALS FOR INVESTOR (000005065630082                                     | 2) 2,503,685.50   | .00   | 2,503,685.50                 |
| SEC-HO-11075-E (000005065630103  | 3)  |       |                              |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | τ  | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |     | PAGE: 108                        |
|---|--|---|-----|----------------------------------|
| SECURITY DES  | SCRIPTION                                    | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTIC  | ON  | PAR                              |
| SEC-HO-11075-E  | (000005065630103)                            |   |     |                                  |
| MARKET BASED BII<br>SUB TOTALS FOR : MAR                          | 1 - 1  | 123,866,996.78<br>123,866,996.78  | .00 | 123,866,996.78<br>123,866,996.78 |
| GRAND TOTALS FOR INVE   | STOR (000005065630103)                       | 123,866,996.78  | .00 | 123,866,996.78                   |
| SEC-HO-11211-B  | (000005065630094)                            |   |     |                                  |
| ONE DAY CERTIFIC<br>SUB TOTALS FOR : ONE                          | CATE 0.000% 10/01/2015<br>DAY CERTIFICATES   | 8,689,111.63<br>8,689,111.63  | .00 |                                  |
| GRAND TOTALS FOR INVE   | STOR (000005065630094)                       | 8,689,111.63  | .00 | 8,689,111.63                     |
| SEC-HO-11545-B  | (000005065630108)                            |   |     |                                  |
| MARKET BASED BII<br>SUB TOTALS FOR : MAR                          |  | 190,633,543.69<br>190,633,543.69  | .00 | 190,633,543.69<br>190,633,543.69 |
| ONE DAY CERTIFIC<br>SUB TOTALS FOR : ONE                          | CATE 0.000% 10/01/2015<br>DAY CERTIFICATES   | 200,007.99<br>200,007.99  | .00 | 200,007.99<br>200,007.99         |
| GRAND TOTALS FOR INVE   | STOR (000005065630108)                       | 190,833,551.68  | .00 | 190,833,551.68                   |
| SEC-HO-11546-B10  | (000005065630089)                            |   |     |                                  |
| ONE DAY CERTIFIC<br>SUB TOTALS FOR : ONE                          | CATE 0.000% 10/01/2015<br>C DAY CERTIFICATES | 97,871,318.35<br>97,871,318.35  | .00 | 97,871,318.35<br>97,871,318.35   |
| GRAND TOTALS FOR INVE   | STOR (000005065630089)                       | 97,871,318.35   | .00 | 97,871,318.35                    |
|   | (00000506560000)                             |   |     |                                  |

SEC-HO-11546-B20

(000005065630088)

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | JNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEM | PTION | PAGE: 109<br>PAR |
|---|---|-------|------------------|
| SEC-HO-11546-B20 (000005065630088)  |   |       |                  |
| SEC-HO-11546-B20 (000005065630088)  |   |       |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 17,558,467.34   | .00   | 17,558,467.34    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 17,558,467.34   | .00   | 17,558,467.34    |
| GRAND TOTALS FOR INVESTOR (000005065630088)   | 17,558,467.34   | .00   | 17,558,467.34    |
| SEC-HO-11549-B (000005065630101)  |   |       |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 266,845,619.45  | .00   | 266,845,619.45   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 266,845,619.45  | .00   | 266,845,619.45   |
| GRAND TOTALS FOR INVESTOR (000005065630101)   | 266,845,619.45  | .00   | 266,845,619.45   |
| SEC-HO-11854-В (000005065630110)  |   |       |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 15,000,000.00   | .00   | 15,000,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 15,000,000.00   | .00   | 15,000,000.00    |
| GRAND TOTALS FOR INVESTOR (000005065630110)   | 15,000,000.00   | .00   | 15,000,000.00    |
| SEC-HO-12150-B (000005065630105)  |   |       |                  |
| MARKET BASED BILL 02/04/2016  | 15,640,621.40   | .00   | 15,640,621.40    |
| SUB TOTALS FOR : MARKET BASED BILLS   | 15,640,621.40   | .00   | 15,640,621.40    |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 400,030.24  | .00   | 400,030.24       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 400,030.24  | .00   | 400,030.24       |
| GRAND TOTALS FOR INVESTOR (000005065630105)   | 16,040,651.64   | .00   | 16,040,651.64    |

SEC-LA-02796-C (000005065630003)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901            | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 | PAGE: 110                        |
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| SECURITY DESCRIPTION   | INVESTMENT REDEMPT:   | ION PAR                          |
| SEC-LA-02796-C (0000050656300  | 03)   |                                  |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | .00   | .00 .00                          |
| SEC-NY-07220-G (0000050656300  | )1)   |                                  |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | .00   | .00 .00                          |
| SEC-NY-07220-I (0000050656300  |   |                                  |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | .00   | .00 .00                          |
| SEC-NY-07220-M (0000050656300  | 12)   |                                  |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | .00   | .00 .00                          |
| SEC-NY-07281-B (0000050656300  |   |                                  |
| ONE DAY CERTIFICATE 0.000% 10/01/20<br>SUB TOTALS FOR : ONE DAY CERTIFICATES | L5 44,821,145.03<br>44,821,145.03   | .0044,821,145.03.0044,821,145.03 |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | 44,821,145.03   | .00 44,821,145.03                |
| SEC-NY-07289-B (0000050656300  | 55)   |                                  |
| GRAND TOTALS FOR INVESTOR (0000050656300                                     | .00   | .00 .00                          |
| SEC-NY-07289-B (0000050656300  | 96)   |                                  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 111      |
|---|---|-----|----------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTI   | ION | PAR            |
| SEC-NY-07289-B (000005065630096)                                  |   |     |                |
| GRAND TOTALS FOR INVESTOR (000005065630096)                       | .00   | .00 | .00            |
| SEC-NY-07289-B (000005065630055)                                  |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 40,464,861.28   | .00 | 40,464,861.28  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 40,464,861.28   | .00 | 40,464,861.28  |
| GRAND TOTALS FOR INVESTOR (000005065630055)                       |   | .00 | 40,464,861.28  |
| SEC-NY-07290-B (000005065630033)                                  |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 10,065,064.91   | .00 | 10,065,064.91  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 10,065,064.91   | .00 | 10,065,064.91  |
| GRAND TOTALS FOR INVESTOR (000005065630033)                       |   | .00 | 10,065,064.91  |
| SEC-NY-07419-B (000005065630077)                                  |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 43,174,805.96   | .00 | 43,174,805.96  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 43,174,805.96   | .00 | 43,174,805.96  |
| GRAND TOTALS FOR INVESTOR (000005065630077)                       | 43,174,805.96   | .00 | 43,174,805.96  |
| SEC-NY-07933-B (000005065630109)                                  |   |     |                |
| MARKET BASED BILL 03/03/2016                                      | 179,505,520.82  | .00 | 179,505,520.82 |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 179,505,520.82  | .00 | 179,505,520.82 |

| RUN TIME: 10:24:45                          | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 112      |
|---|---|-----|----------------|
| SECURITY DESCRIPTION                        | INVESTMENT REDEMPTION   |     | PAR            |
| SEC-NY-07933-B (000005065630109)            |   |     |                |
| GRAND TOTALS FOR INVESTOR (000005065630109) | - , ,   | .00 | 179,505,520.82 |
| SEC-NY-07969-B (000005065630079)            |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015       | 5,325,808.23  | .00 | 5,325,808.23   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,325,808.23  | .00 | 5,325,808.23   |
| GRAND TOTALS FOR INVESTOR (000005065630079) |   | .00 | 5,325,808.23   |
| SEC-NY-07969-C (000005065630080)            |   |     |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015       | 357,989.08  | .00 | 357,989.08     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 357,989.08  | .00 | 357,989.08     |
| GRAND TOTALS FOR INVESTOR (000005065630080) | 357,989.08  | .00 | 357,989.08     |
| SEC-NY-08279-I (000005065630102)            |   |     |                |
| MARKET BASED BILL 11/12/2015                | 871,244.71  | .00 | 871,244.71     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 871,244.71  | .00 | 871,244.71     |
| GRAND TOTALS FOR INVESTOR (000005065630102) | 871,244.71  | .00 | 871,244.71     |
| SEC-NY-08542-C (000005065630107)            |   |     |                |
| MARKET BASED BILL 11/05/2015                | 14,555,367.29   | .00 | 14,555,367.29  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 14,555,367.29   | .00 | 14,555,367.29  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMP | TION | PAGE: 113<br>PAR |
|---|--|------|------------------|
|   |  |      |                  |
| SEC-NY-08542-C (000005065630107)  |  |      |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 375,028.44   | .00  | 375,028.44       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 375,028.44   | .00  | 375,028.44       |
| GRAND TOTALS FOR INVESTOR (000005065630107)   | 14,930,395.73  | .00  | 14,930,395.73    |
| SEC-NY-08792-D (000005065630092)  |  |      |                  |
| MARKET BASED BILL 11/12/2015  | 195,075,185.88   | .00  | 195,075,185.88   |
| SUB TOTALS FOR : MARKET BASED BILLS   | 195,075,185.88   | .00  | 195,075,185.88   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 5,000,380.65   | .00  | 5,000,380.65     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 5,000,380.65   | .00  | 5,000,380.65     |
| GRAND TOTALS FOR INVESTOR (000005065630092)   | 200,075,566.53   | .00  | 200,075,566.53   |
| SEC-NY-08846-C (000005065630099)  |  |      |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 336,341.97   | .00  | 336,341.97       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 336,341.97   | .00  | 336,341.97       |
| GRAND TOTALS FOR INVESTOR (000005065630099)   | 336,341.97   | .00  | 336,341.97       |
| SEC-P-01220-B (000005065630058)   |  |      |                  |
| GRAND TOTALS FOR INVESTOR (000005065630058)   | .00  | .00  | .00              |
| SEC-P-01678-B (000005065630085)   |  |      |                  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201 |                       | PAGE: 114        |
|---|--|-----------------------|------------------|
| SECURITY DESCRIPTION  | INVESTMENT   | REDEMPTION            | PAR              |
| SEC-P-01678-B (000005065630085)                                   | ,  |                       |                  |
| MARKET BASED BILL 11/12/2015                                      | 525,599,397.98   | .00                   | 525,599,397.98   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 525,599,397.98   | .00                   | 525,599,397.98   |
| GRAND TOTALS FOR INVESTOR (000005065630085)                       |  | .00                   | 525,599,397.98   |
| SEC-P-01730-K (000005065630098)                                   |  |                       |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 13,584,616.55  | .00                   | 13,584,616.55    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 13,584,616.55  | .00                   |                  |
| GRAND TOTALS FOR INVESTOR (000005065630098)                       |  | .00                   | 13,584,616.55    |
| SEIZED ASSETS FUND (00000000156874)                               |  |                       |                  |
| MARKET BASED BILL 07/21/2016                                      | 851,900,095.01   | .00                   | 851,900,095.01   |
| MARKET BASED BILL 11/12/2015                                      | 750,542,157.20   | .00<br>400,062,094.85 | 350,480,062.35   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 1,602,442,252.21   | 400,062,094.85        | 1,202,380,157.36 |
| GRAND TOTALS FOR INVESTOR (00000000156874)                        | 1,602,442,252.21   | 400,062,094.85        | 1,202,380,157.36 |
| SEIZED CUR US CU SER (000000000206511)                            | ,  |                       |                  |
| MARKET BASED BILL 10/29/2015                                      | 808,618,000.00   | .00                   | 808,618,000.00   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 808,618,000.00   | .00                   | 808,618,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000206511)                       | 808,618,000.00   | .00                   | 808,618,000.00   |
|   |  |                       |                  |

SENATE PRESERVATION TF (0000000005509)

|   | ED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>FICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPT: | ION   | PAGE: 115<br>PAR                                     |
|---|--|---|--|
| SENATE PRESERVATION TF (00000000005509)   |  |   |  |
| MARKET BASED BILL 03/03/2016<br>MARKET BASED BILL 08/18/2016<br>MARKET BASED BILL 12/10/2015<br>SUB TOTALS FOR : MARKET BASED BILLS   | 154,855.15<br>155,176.58<br>154,685.91<br>464,717.64   | .00<br>.00<br>.00<br>.00                      | 154,855.15<br>155,176.58<br>154,685.91<br>464,717.64 |
| GRAND TOTALS FOR INVESTOR (000000000005509)   | 464,717.64   | .00   | 464,717.64   |
| SERVICEMEN'S GROUP (0000000364009)  |  |   |  |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/20<br>SUB TOTALS FOR : SPECIAL ISSUE C OF I<br>GRAND TOTALS FOR INVESTOR (00000000364009)  | 637,000.00   | .00<br>.00<br>.00                             | 637,000.00<br>637,000.00<br>637,000.00               |
| SMITHSONIAN ENDOWMEN (00000003362201)   |  |   |  |
| MARKET BASED NOTE 0.250% 05/15/2016<br>SUB TOTALS FOR : MARKET BASED NOTES<br>GRAND TOTALS FOR INVESTOR (00000003362201)  | 1,000,000.00<br>1,000,000.00<br>1,000,000.00   | .00<br>.00                                    | 1,000,000.00<br>1,000,000.00<br>1,000,000.00         |
| · · · · · · · · · · · · · · · · · · ·   | ,,   |   |  |
| SO NEV PUB LAND MGMT (00000000145232)<br>MARKET BASED BILL 01/07/2016<br>MARKET BASED BILL 01/14/2016<br>MARKET BASED BILL 01/21/2016<br>MARKET BASED BILL 01/28/2016<br>MARKET BASED BILL 02/04/2016<br>MARKET BASED BILL 02/11/2016<br>MARKET BASED BILL 02/18/2016 | 45,520,046.32<br>19,108,192.64<br>19,108,583.00<br>17,457,916.58<br>18,310,574.36<br>20,013,270.00<br>44,139,772.21  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 19,108,192.64<br>19,108,583.00<br>17.457,916.58      |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |     | PAGE: 116                            |
|---|---|-----|--------------------------------------|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   | 1   | PAR                                  |
| SO NEV PUB LAND MGMT (00000000145232)                             | )   |     |                                      |
| MARKET BASED BILL 02/25/2016                                      | 20,114,393.06   | .00 | 20,114,393.06                        |
| MARKET BASED BILL 03/03/2016                                      | 20,118,777.46   | .00 | 20,118,777.46                        |
| MARKET BASED BILL 03/10/2016                                      | 23,702,765.40   | .00 | 23,702,765.40                        |
| MARKET BASED BILL 10/01/2015                                      | 25,702,623.72   | .00 | 25,702,623.72                        |
| MARKET BASED BILL 10/08/2015                                      | 14,002,001.17   | .00 | 14,002,001.17                        |
| MARKET BASED BILL 10/15/2015                                      | 14,002,001.17<br>17,902,558.63  | .00 | 17,902,558.63                        |
| MARKET BASED BILL 10/22/2015                                      | 25,002,552.26   | .00 | 25,002,552.26                        |
| MARKET BASED BILL 10/29/2015                                      | 41,757,136.96   | .00 | 41,757,136.96                        |
| MARKET BASED BILL 11/05/2015                                      | 24,505,503.45   | .00 | 24,505,503.45                        |
| MARKET BASED BILL 11/12/2015                                      | 13,300,269.73   | .00 | 13,300,269.73                        |
| MARKET BASED BILL 11/19/2015                                      | 28,753,804.56   | .00 | 28,753,804.56                        |
| MARKET BASED BILL 11/27/2015                                      | 11,101,140.98   | .00 | 11,101,140.98                        |
| MARKET BASED BILL 12/03/2015                                      | 17,701,084.19   | .00 | 17,701,084.19                        |
| MARKET BASED BILL 12/10/2015                                      | 36,206,652.97   | .00 | 36,206,652.97                        |
| MARKET BASED BILL 12/17/2015                                      | 16,004,901.50   | .00 | 16,004,901.50                        |
| MARKET BASED BILL 12/24/2015                                      | 63,022,612.96   | .00 | 63,022,612.96                        |
| MARKET BASED BILL 12/31/2015                                      | 12,008,581.09   | .00 | 12,008,581.09                        |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 24,505,503.45<br>13,300,269.73<br>28,753,804.56<br>11,101,140.98<br>17,701,084.19<br>36,206,652.97<br>16,004,901.50<br>63,022,612.96<br>12,008,581.09<br>594,565,715.20   | .00 | 594,565,715.20                       |
| GRAND TOTALS FOR INVESTOR (00000000145232)                        |   | .00 | 594,565,715.20                       |
| SOUTH DAKOTA TR FUND (00000000968217)                             | )   |     |                                      |
| MARKET BASED NOTE 0.250% 10/31/2015                               | 1,153,955.31<br>1,731,212.96<br>864,001.85  | .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 | 148.42<br>494,271.21<br>2.502.622.10 |
| MARKET BASED NOTE 0.500% 01/31/2017                               | 2,593,632.10  | .00 | 2,593,632.10                         |
| MARKET BASED NOTE 0.500% 02/28/2017                               | 7,793,457.88  | .00 | 7,793,457.88                         |
| MARKET BASED NOTE 0.500% 04/30/2017                               | 126.41  | .00 | 126.41                               |
| 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  |     | 783,253.27                           |
| MARKET BASED NOTE 0.625% 04/30/2018                               | 118.23  | .00 | 118.23                               |
| MARKET BASED NOTE 0.625% 07/31/2017                               | 953.19  | .00 | 953.19                               |

| SOUTH DAKOTA TK FUND         (0000000988217)           MARKET BASED NOTE 0.625% 08/31/2017         1,647,870.39         00         1,647,870.39           MARKET BASED NOTE 0.625% 18/31/2016         96.145.43         00         130.67           MARKET BASED NOTE 0.625% 18/31/2017         130.67         00         131.67           MARKET BASED NOTE 0.75% 18/31/2017         130.46         00         11.13.26.7           MARKET BASED NOTE 0.75% 18/31/2017         126,325.73         00         2,554.75.71           MARKET BASED NOTE 0.75% 18/31/2017         2,554.735.71         00         2,554.75.71           MARKET BASED NOTE 0.75% 18/31/2017         2,559.735.51         00         2,554.75.71           MARKET BASED NOTE 0.075% 12/31/2016         2,559.737.51         00         2,259.733.51           MARKET BASED NOTE 1.000% 10/31/2016         123,829.50         00         1,432.290.83           MARKET BASED NOTE 1.200% 10/31/2016         123,829.50         00         2,250.63           MARKET BASED NOTE 1.200% 10/31/2016         1,432.290.83         00         1,432.290.83           MARKET BASED NOTE 1.200% 10/31/2010         2,550.627.52         00         2,230.456.61           MARKET BASED NOTE 1.200% 10/31/2010         1,455.664.37         00         1,455.664.37           MAR   |  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEN | MPTION | PAGE: 117<br>PAR |
|---|--|---|--------|------------------|
| SQUTL DANCTA TE FUND         (0000000968217)           MARKET BASED NOTE 0.6255 0/30/2017         1.647, 870.39         .00         1.647, 870.39           MARKET BASED NOTE 0.6255 0/30/2017         1.647, 870.39         .00         1.647, 870.39           MARKET BASED NOTE 0.7500 0/31/2017         1.929, 97         .00         1.93, 67           MARKET BASED NOTE 0.7500 0/31/2017         1.122, 327, 00         .01, 1.122, 323, 70           MARKET BASED NOTE 0.7500 10/31/2017         2.584, 478, 71         .00         2.594, 475, 71           MARKET BASED NOTE 0.6750 11/31/2017         2.584, 478, 71         .00         2.593, 173, 51           MARKET BASED NOTE 0.6750 10/31/2017         2.594, 478, 71         .00         2.594, 757, 71           MARKET BASED NOTE 0.6755 11/31/2017         2.594, 737, 51         .00         2.594, 737, 51           MARKET BASED NOTE 1.6750 10/31/2016         1.492, 200, 83         .00         1.482, 200, 83           MARKET BASED NOTE 1.2000 10/31/2016         1.23, 829, 50         .00         1.25, 64, 75           MARKET BASED NOTE 1.2000 10/31/2016         2.230, 485, 61         .00         2.566, 27, 52           MARKET BASED NOTE 1.2000 10/31/2016         1.25, 64, 73         .00         1.25, 64, 75           MARKET BASED NOTE 1.2000 10/31/2015         2.230, 485, 61         .00 <td></td> <td></td> <td></td> <td></td> |  |   |        |                  |
| MARKET BASED NOTE 0.625% 09/30/2017         298.99         .00         1,647,870.39           MARKET BASED NOTE 0.625% 12/31/2016         96.145.43         .00         96.145.43           MARKET BASED NOTE 0.750% 03/31/2018         139.67         .00         139.67           MARKET BASED NOTE 0.750% 03/0/2017         1,112,333.70         .00         1,112,333.70           MARKET BASED NOTE 0.750% 10/31/2017         1,112,333.70         .00         1,112,333.70           MARKET BASED NOTE 0.750% 12/31/2017         2,594,785.71         .00         2,594,785.71           MARKET BASED NOTE 0.750% 12/31/2017         2,594,785.71         .00         2,594,785.71           MARKET BASED NOTE 0.057% 01/31/2017         2,594,785.71         .00         2,594,785.71           MARKET BASED NOTE 1.000% 07/31/2017         2,2590         .00         2,594,785.71           MARKET BASED NOTE 1.000% 07/31/2017         2,259,690         .00         1,23,895.50           MARKET BASED NOTE 1.000% 07/31/2016         1,422,290.83         .00         1,382.50           MARKET BASED NOTE 1.200% 07/31/2016         1,23,895.50         .00         2,356,427.52           MARKET BASED NOTE 1.200% 07/31/2016         1,242.90.83         .00         1,362.55           MARKET BASED NOTE 1.200% 07/31/2016         1,356.551.80   | SOUTH DAKOTA TR FUND (00000000968217                                       | )   |        |                  |
| Derker Passe         No.         (28.99)         (10)         (28.99)           MARKET PASSE         NO.TE         0.628         12.31/2016         36.145.43         0.0         36.145.43           MARKET PASSE         NOTE         0.750         31.946         0.0         1.112.23.70           MARKET PASSE         NOTE         0.750         31.946         0.0         1.23.96           MARKET PASSE         NOTE         0.750         1.112.232.70         0.0         1.112.232.70           MARKET PASSE         NOTE         0.750         1.21/21/2017         2.264.286.39         0.0         2.654.785.71           MARKET PASSE         NOTE         0.750         3.73.51         0.0         2.554.785.71         0.0         2.554.785.71           MARKET PASSE         NOTE         0.731/2016         1.23.92.90.33         0.0         1.43.29.90.83           MARKET PASSE         NOTE         1.000%         0.3/31/2015         2.23.045.61         0.0         2.23.89.50           MARKET PASSE         NOTE         1.250%         0.31/2015         2.230.455.61         0.0         2.230.455.61           MARKET PASSE         NOTE         1.250%         0.31/2015         2.230.455.61         0.0         2.656.627  |  | 000.00  | 2.2    |                  |
| Marker Based Norte 1.2230 0/3/2012         1/05/30/2012         1/05/30/2013         1/05/30/2013           Marker Based Norte 0.7500 0/31/2017         139.67         00         139.67           Marker Based Norte 0.7500 0/31/2017         112.233.70         0         112.233.70           Marker Based Norte 0.7500 1/31/2017         286.280.39         00         286.281.33           Marker Based Norte 0.7500 1/31/2017         2.594.785.71         00         2.594.785.71           Marker Based Norte 1.0018 0/30/2016         1.482.290.83         00         2.592.373.51           Marker Based Norte 1.0018 0/30/2016         1.482.290.83         00         1.482.290.83           Marker Based Norte 1.2008 0/30/2016         1.482.290.83         00         1.482.290.83           Marker Based Norte 1.2008 0/30/2016         1.482.290.83         00         2.596.27.52           Marker Based Norte 1.2504 0/31/2015         2.230.485.61         00         2.596.27.52           Marker Based Norte 1.3756 0/32/2020         7.816.571.83         00         7.186.571.83           Marker Based Norte 1.3756 0/31/2019         1.65.74.63         00         7.165.371.83           Marker Based Norte 1.3756 0/31/2019         66.38.51         00         66.38.51           Marker Based Norte 1.3756 0/31/2019         1.86.64.37   | MARKET BASED NOTE 0.625% 08/31/201/  | 298.99  | .00    | 298.99           |
| MARKET RASD NOTE 0.750 0/31/2016         96.743.42         00         96.743.42           MARKET RASD NOTE 0.750 0/31/2017         133.67         00         133.67           MARKET RASD NOTE 0.750 0/31/2017         1,112,33.70         00         1,112,32.70           MARKET RASD NOTE 0.750 10/31/2017         2,86.39         00         2,86.256.33           MARKET RASD NOTE 0.750 10/31/2017         2,86.39         00         2,86.256.33           MARKET RASD NOTE 0.750 10/31/2016         2,362.37.51         00         2,252.371.51           MARKET RASD NOTE 1.0000 03/31/2016         1,482.230.83         00         1,482.230.63           MARKET RASD NOTE 1.0000 03/31/2016         1,23.839.50         00         1,23.829.50           MARKET RASD NOTE 1.2000 03/31/2016         1,23.829.50         00         2,256.237.52           MARKET RASD NOTE 1.2500 10/31/2015         2,230.485.61         00         2,256.237.52           MARKET RASD NOTE 1.2500 10/31/2015         2,310.485.61         00         2,456.327.52           MARKET RASD NOTE 1.3750 03/31/2015         2,310.455.1         00         7,466.51.63           MARKET RASD NOTE 1.3750 03/31/2016         1,35.604.37         00         1,456.304           MARKET RASD NOTE 1.3750 03/31/2010         146.34         00         1,46.31   | MARKET BASED NOTE 0.625% 09/30/201/  | 1,647,870.39  | .00    | 1,647,870.39     |
| MARKET BASED NOTE 0.750 0/30/2017         1.12.30.0         1.23.01         1.20         1.21.48           MARKET BASED NOTE 0.7508 10/31/2017         1.112.323.70         0.0         1.112.323.70           MARKET BASED NOTE 0.7508 10/31/2017         2.594.785.71         0.0         2.856.26.39           MARKET BASED NOTE 0.8758 11/31/2017         2.594.785.71         0.0         2.592.735.1           MARKET BASED NOTE 0.8758 11/31/2016         2.592.373.51         0.0         2.259.03           MARKET BASED NOTE 1.0008 03/31/2016         1.482.290.03         0.0         1.23.829.50           MARKET BASED NOTE 1.2508 10/31/2016         1.23.892.50         0.0         1.23.829.50           MARKET BASED NOTE 1.2508 10/31/2018         1.155.064.37         0.0         1.25.82.75.2           MARKET BASED NOTE 1.2508 10/31/2018         1.155.064.37         0.0         1.25.64.37           MARKET BASED NOTE 1.3758 02/29/2020         7.816.71.83         0.0         7.816.51.83           MARKET BASED NOTE 1.3758 08/31/2020         126.34         0.0         1.65.34           MARKET BASED NOTE 1.3758 08/31/2020         126.34         0.0         1.65.34           MARKET BASED NOTE 1.3758 09/30/2018         866.638.51         0.0         866.59.51           MARKET BASED NOTE 1.500% 05/31/2019         148.4  | MARKET BASED NOTE 0.625% 12/31/2016  | 96,145.43   | .00    | 96,145.43        |
| MARKET         BASKD         NOTE         0.700         0.7101         1.112         233-160         0.00         1.112         234-170           MARKET         BASKD         NOTE         0.7304         1/31/2017         2.854,785         0.00         2.854,785         731           MARKET         BASKD         NOTE         0.7304         1/31/2017         2.854,785         0.00         2.854,785         731           MARKET         BASKD         NOTE         0.00143/2017         2.254,785         0.00         2.859,787         731           MARKET         BASKD         NOTE         1.0014         04/3/2016         1.226,201         0.00         1.422,201.83           MARKET         BASKD         NOTE         1.0014         04/3/2016         1.238,203.50         0.00         2.859,227.52           MARKET         BASKD         NOTE         1.2504         01/31/2015         2.200,485.61         0.00         2.230,485.61           MARKET         BASKD         NOTE         1.375         04/3/2020         7.365.571         0.00         1.315.5064.37           MARKET         BASKD         NOTE         1.375         04/3/2020         7.365.571         0.00         7.365.635.51  | MARKEI BASED NOIE 0.750% 05/31/2010  | E10 / 9   | .00    | L39.07<br>E10.49 |
| MARKET         BASED         NOILS         0.7.30%         10/31/2017         288,238.33         0.00         2.88,258.33           MARKET         BASED         NOITE         0.875%         01/31/2017         2,594,785.71         0.00         2,594,785.71           MARKET         BASED         NOTE         0.875%         01/31/2017         2,592,373.51         0.00         2,592,373.51           MARKET         BASED         NOTE         1.000%         03/31/2017         2,266.90         0.00         1.228,09.83           MARKET         BASED         NOTE         1.000%         01/31/2016         1.238,29.50         0.00         1.238,028.33           MARKET         BASED         NOTE         1.250%         10/31/2012         2.230,485.61         0.00         2,230,485.61           MARKET         BASED         NOTE         1.375%         02/32/202         7.816.571.83         0.00         1,2155,064.37           MARKET         BASED         NOTE         1.375%         02/2/202         126.34         0.00         1,2155,064.37           MARKET         BASED         NOTE         1.375%         02/2/202         126.34         0.00         1,2155,064.37           MARKET         BASED <t< td=""><td>MARKEI BASED NOIE 0.750% 00/30/2017</td><td></td><td>.00</td><td>519.48</td></t<>   | MARKEI BASED NOIE 0.750% 00/30/2017  |   | .00    | 519.48           |
| MARKET         DATE         DATE <thdate< th="">         DATE         DATE         <t< td=""><td>MARKEI BASED NOIE 0.750% 10/31/2017<br/>Market dagen Note 0.750% 12/21/2017</td><td>1,112,323.70</td><td>.00</td><td>1,112,323.70</td></t<></thdate<>                | MARKEI BASED NOIE 0.750% 10/31/2017<br>Market dagen Note 0.750% 12/21/2017 | 1,112,323.70  | .00    | 1,112,323.70     |
| MARKET BASED NOTE 0.8758 1/2/31/2016         2,592,373.51         .00         2,592,373.51           MARKET BASED NOTE 1.0008 03/31/2017         226.90         .00         226.90           MARKET BASED NOTE 1.0008 03/31/2017         226.90         .00         1226.90           MARKET BASED NOTE 1.0008 03/31/2016         1.482,290.83         .00         1.428,290.83           MARKET BASED NOTE 1.2508 01/31/2012         2,596,227.52         .00         2,292,0485.61           MARKET BASED NOTE 1.3758 02/29/2020         7,816,571.83         .00         7,816,571.83           MARKET BASED NOTE 1.3758 02/39/2020         126.34         .00         7,816,571.83           MARKET BASED NOTE 1.3758 02/30/2018         866,638.51         .00         866,638.51           MARKET BASED NOTE 1.3758 09/30/2018         866,638.51         .00         866,638.51           MARKET BASED NOTE 1.3758 09/30/2019         144.45         .00         143,284.25           MARKET BASED NOTE 1.5008 01/31/2019         144.45         .00         148.45  | MARKEI BASED NOIE 0.750% 12/31/2017<br>MARKET DAGED NOTE 0.975% 01/21/2017 |   | .00    | 200,200.39       |
| MARKET BASED NOTE 1.000         0.3/31/2017         1.22.00         0.00         1.232.37.11           MARKET BASED NOTE 1.000         09/30/2016         1.482.290.83         .00         1.482.80.83           MARKET BASED NOTE 1.000         10/31/2016         1.23.822.50         .00         2.26.90           MARKET BASED NOTE 1.250%         10/31/2016         1.23.822.50         .00         2.36.92           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%         06/30/2020         673.96         .00         673.96           MARKET BASED NOTE 1.375%         08/30/2020         673.96         .00         866.638.51           MARKET BASED NOTE 1.375%         09/30/2018         866.055.94         .00         866.055.94           MARKET BASED NOTE 1.375%         09/30/2019         148.45         .00         143.284.25           MARKET BASED NOTE 1.50%         0/31/2019         168.45         .00         143.284.25           MARKET BASED NOTE 1.50%         0/31/2019         138.06         .00         148.45           MARKET BASED NOTE 1.50%         10/31/2019  | MARKEI BASED NOIE 0.075% 01/31/201/<br>MARKET DAGED NOTE 0.975% 12/21/2016 | 2,394,703.71  | .00    | 2,394,703.71     |
| DARKET BASED NOTE 1.000% 09/30/2016         1.422.290.83         .00         1.482.290.83           MARKET BASED NOTE 1.000% 10/31/2016         1.23,829.50         .00         1.23,829.50           MARKET BASED NOTE 1.200% 10/31/2015         2.596,227.52         .00         2.230,485.61           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% 02/29/2020         7.816,571.83         .00         7.816,571.83           MARKET BASED NOTE 1.375% 09/30/2020         673.96         .00         673.96           MARKET BASED NOTE 1.375% 09/30/2018         866,905.94         .00         866,905.94           MARKET BASED NOTE 1.375% 09/30/2019         148.45         .00         148.45           MARKET BASED NOTE 1.500% 06/31/2019         445.45         .00         148.45           MARKET BASED NOTE 1.500% 06/31/2019         455.69.71         .00         455.69.71           MARKET BASED NOTE 1.500% 06/31/2019         455.69.71         .00         148.45           MARKET BASED NOTE 1.500% 06/31/2019         123.24         .00         1.23.66           MARKET BASED NOTE 1.500% 07.11/2019         294.80         .00         2.94   | MARKEI BASED NOIE 0.075% 12/31/2010<br>Market Based Note 1 000% 02/21/2017 | 2,392,373.51  | .00    | 2,392,373.31     |
| DARKET BASED NOTE 1.000% 10/31/2016         1.745.250.00         1.000         1.745.250.00           MARKET BASED NOTE 1.200% 10/31/2016         1.23,829.50         00         2.596,227.52         00         2.596,227.52           MARKET BASED NOTE 1.250% 10/31/2018         1.155,064.37         00         1.155,064.37           MARKET BASED NOTE 1.375% 02/29/2020         7.816,571.83         00         7.816,571.83           MARKET BASED NOTE 1.375% 04/30/2020         126.34         00         126.34           MARKET BASED NOTE 1.375% 09/30/2018         866,638.51         00         866,638.51           MARKET BASED NOTE 1.375% 09/30/2020         413,284.25         00         413.284.25           MARKET BASED NOTE 1.375% 09/30/2016         150.24         00         148.45           MARKET BASED NOTE 1.375% 09/30/2016         150.24         00         150.24           MARKET BASED NOTE 1.500% 06/30/2016         150.24         00         1.736.248.98           MARKET BASED NOTE 1.500% 10/31/2019         495,369.71         00         495,369.71           MARKET BASED NOTE 1.625% 07/31/2019         138.06         00         1.736.248.98           MARKET BASED NOTE 1.625% 07/31/2019         233.24         00         239.46           MARKET BASED NOTE 1.625% 07/31/2019         268.74   | MARKEI BASED NOIE 1.000% 03/31/201/<br>MARKET BASED NOTE 1.000% 09/31/201/ |   | .00    | 1 492 200 92     |
| MARKET BASED NOTE 1.2008 01/31/2020       2,596,227,52       .00       2,596,227,52         MARKET BASED NOTE 1.2508 10/31/2015       2,230,485,61       .00       2,320,485,61         MARKET BASED NOTE 1.2508 10/31/2019       1,155,064,37       .00       1,155,064,37         MARKET BASED NOTE 1.3758 02/30/2020       7,816,571,83       .00       7,816,571,83         MARKET BASED NOTE 1.3758 02/30/2020       126,34       .00       126,34         MARKET BASED NOTE 1.3758 02/30/2020       673,96       .00       663,85         MARKET BASED NOTE 1.3758 02/30/2020       673,96       .00       666,93,51         MARKET BASED NOTE 1.3758 02/30/2020       413,284,25       .00       413,284,25         MARKET BASED NOTE 1.3758 02/30/2020       126,24       .00       666,90,594         MARKET BASED NOTE 1.500% 05/31/2019       186,45       .00       148,45         MARKET BASED NOTE 1.500% 05/31/2019       196,369,71       .00       195,369,71         MARKET BASED NOTE 1.500% 05/30/2019       138,06       .00       138,06         MARKET BASED NOTE 1.625% 07/31/2019       294,80       .00       1,736,248,98         MARKET BASED NOTE 1.625% 07/31/2020       1,059,61       .00       232,24         MARKET BASED NOTE 1.625% 07/31/2019       294,80       .   | MARKEI BASED NOIE 1.000% 09/30/2010<br>MARKET BASED NOTE 1.000% 10/21/2016 | 122 820 50  | .00    | 122 820 50       |
| 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% 02/29/2020         7,816,571.83         .00         7,626,571.83           MARKET BASED NOTE 1.375% 02/30/2020         7,816,571.83         .00         7,626,33.51           MARKET BASED NOTE 1.375% 09/30/2018         866,638.51         .00         866,905.94           MARKET BASED NOTE 1.50% 07/31/2019         866,905.94         .00         866,905.94           MARKET BASED NOTE 1.500% 01/31/2019         866,905.94         .00         149,52,42.35           MARKET BASED NOTE 1.500% 01/31/2019         495,369.71         .00         149,53,248.98           MARKET BASED NOTE 1.500% 01/31/2019         495,369.71         .00         149,53,248.98           MARKET BASED NOTE 1.500% 10/31/2019         495,369.71         .00         1,326,248.98           MARKET BASED NOTE 1.500% 10/31/2019         1,326,248.98         .00         1,326,248.98           MARKET BASED NOTE 1.625% 07/31/2019         233.24         .00         1,326,248.98           MARKET BASED NOTE 1.625% 07/31/2019         294.80         .00         2,356,317.69           MARKET BASED NOTE 1.625% 07/31/2019         296,521.5   | MARKEI BASED NOIE 1.000% 10/31/2010<br>MARKET BASED NOTE 1 250% 01/31/2020 | 123,029.30<br>2 596 227 52  | .00    | 2 596 227 52     |
| MARKET BASED NOTE 1.250% 10/31/2018       1,155,064.37       .00       1,155,064.37         MARKET BASED NOTE 1.375% 02/29/2020       7,816,571.83       .00       7,816,571.83         MARKET BASED NOTE 1.375% 02/20/2020       .126.34       .00       .126.34         MARKET BASED NOTE 1.375% 02/30/2018       .066,638.51       .00       .066,638.51         MARKET BASED NOTE 1.375% 09/30/2020       .013,284.25       .00       .00       .066,638.51         MARKET BASED NOTE 1.500% 07/31/2019       .048,55       .00       .00       .056,938.51         MARKET BASED NOTE 1.500% 07/31/2019       .052,367.1       .00       .056,939.44         MARKET BASED NOTE 1.500% 07/31/2019       .048,45       .00       .00       .052,244.25         MARKET BASED NOTE 1.500% 10/31/2019       .052,369.71       .00       .052,369.71         MARKET BASED NOTE 1.500% 10/31/2019       .032,324       .00       .00       .033.24         MARKET BASED NOTE 1.625% 07/31/2019       .024,80       .00       .024,80       .00       .032,324         MARKET BASED NOTE 1.625% 07/31/2019       .046,92       .00       .00       .046,92       .00       .05,61         MARKET BASED NOTE 1.625% 07/31/2019       .046,92       .00       .00       .05,61       .00       .04  | MARKET BASED NOTE 1.250% 01/31/2020  | 2,330,227.32  |        | 2 230 485 61     |
| MARKET BASED NOTE 1.375       02/29/2020       7,816,571.83       .00       7,816,571.83         MARKET BASED NOTE 1.375       04/30/2020       126.34       .00       126.34         MARKET BASED NOTE 1.375       09/30/2018       866,638.51       .00       673.96         MARKET BASED NOTE 1.375       09/30/2018       866,638.51       .00       866,638.51         MARKET BASED NOTE 1.50%       0/31/2019       866,905.94       .00       866,905.94         MARKET BASED NOTE 1.50%       0/31/2019       148.45       .00       148.45         MARKET BASED NOTE 1.50%       10/31/2019       495,369.71       .00       495,369.71         MARKET BASED NOTE 1.60%       10/31/2019       495,369.71       .00       495,369.71         MARKET BASED NOTE 1.62%       0/331/2019       138.06       .00       1,736,248.98         MARKET BASED NOTE 1.62%       0/331/2019       234.24       .00       232.24         MARKET BASED NOTE 1.62%       0/331/2019       234.00       .00       244.00         MARKET BASED NOTE 1.62%       0/331/2019       244.00       .00       236.21         MARKET BASED NOTE 1.62%       0/31/2010       1,059.61       .00       2,356,317.69         MARKET BASED NOTE 1.62%       0/31/2  | MARKET BASED NOTE 1.250% 10/31/2013  | 1 155 064 37  |        | 1 155 064 37     |
| MARKET BASED NOTE 1.375% 04/30/2020       126.34       .00       126.34         MARKET BASED NOTE 1.375% 08/31/2020       673.96       .00       673.96         MARKET BASED NOTE 1.375% 09/30/2018       866,638.51       .00       866,638.51         MARKET BASED NOTE 1.375% 09/30/2020       413,284.25       .00       413,284.25         MARKET BASED NOTE 1.500% 05/31/2019       866,905.94       .00       866,905.94         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% 10/31/2019       495,369.71       .00       495,349.71         MARKET BASED NOTE 1.500% 10/31/2019       1945,369.71       .00       1736,248.98         MARKET BASED NOTE 1.625% 0/31/2019       323.24       .00       1.736,248.98         MARKET BASED NOTE 1.625% 0/31/2019       323.24       .00       1.959.61         MARKET BASED NOTE 1.625% 0/31/2019       224.80       .00       1.959.61         MARKET BASED NOTE 1.625% 0/31/2019       233.24       .00       2.356,317.69         MARKET BASED NOTE 1.625% 0/31/2019       .055.61       .00       1.959.61         MARKET BASED NOTE 1.625% 07.12/2022       2.356,317.69       .00  | MARKET BASED NOTE 1 375% 02/29/2020  | 7 816 571 83  | .00    | 7 816 571 83     |
| MARKET BASED NOTE1.375%00/31/2020673.96.00673.96MARKET BASED NOTE1.375%09/30/2018866,638.51.00866,638.51MARKET BASED NOTE1.575%09/30/2020413.284.25.00413.284.25MARKET BASED NOTE1.500%01/31/2019866,905.94.00866,905.94MARKET BASED NOTE1.500%05/31/2019148.45.00148.45MARKET BASED NOTE1.500%06/30/2016150.24.00150.24MARKET BASED NOTE1.500%10/31/2019495,369.71.00495,369.71MARKET BASED NOTE1.60%10/31/2019138.06.00138.06MARKET BASED NOTE1.625%03/31/2019323.24.00233.24MARKET BASED NOTE1.625%07/31/20201.055.61.001.059.61MARKET BASED NOTE1.625%07/31/20222.356.317.69.002.356.51.71.69MARKET BASED NOTE1.625%10/51/20222.2365.317.69.002.356.51.71.69MARKET BASED NOTE1.625%10/31/201996,521.51.002.356.51.71.69MARKET BASED NOTE1.625%10/31/201996,521.51.002.2356.31.769MARKET BASED NOTE1.750%05/15/2023258.74.002.28.65MARKET BASED NOTE1.750%05/15/2023258.74.002.28.65MARKET BASED NOTE1.750%05/15/2023258.74.002.89.187.74MARKET BASED NOTE1.750%02/15/2023   | MARKET BASED NOTE 1 375% 04/30/2020  | 126 34  | 00     | 126 34           |
| MARKET BASED NOTE 1.375% 09/30/2018866,638.51.00866,638.51MARKET BASED NOTE 1.375% 09/30/2020413,284.25.00413,284.25MARKET BASED NOTE 1.500% 05/31/2019866,905.94.00866,905.94MARKET BASED NOTE 1.500% 05/31/2019148.45.00148.45MARKET BASED NOTE 1.500% 05/31/2019150.24.00.045,369.71MARKET BASED NOTE 1.500% 05/31/2019495,369.71.00495,369.71MARKET BASED NOTE 1.500% 10/31/2019495,369.71.00.045,369.71MARKET BASED NOTE 1.625% 03/31/2019138.06.001.736,248.98MARKET BASED NOTE 1.625% 07/31/2019294.80.00.233.24MARKET BASED NOTE 1.625% 07/31/2019294.80.00.236,317.69MARKET BASED NOTE 1.625% 07/31/20201,059.61.00.1,059.61MARKET BASED NOTE 1.625% 07/31/20212,356,317.69.002,356,317.69MARKET BASED NOTE 1.625% 07/15/20222,236,317.69.00.28,65MARKET BASED NOTE 1.750% 05/15/2022228.65.00.228.65MARKET BASED NOTE 1.750% 05/15/2023258.74.00.28,65MARKET BASED NOTE 1.750% 05/15/2023258.74.00.193,037.27MARKET BASED NOTE 1.750% 05/15/2023258.74.00.28,65MARKET BASED NOTE 1.750% 05/15/2023.291,37.27.00.193,037.27MARKET BASED NOTE 1.750% 05/15/2023.291,37.27.00.219,37.37.27MARKET BASED NOTE 1.750% 05/15/2023.291,87.74.00.292,187.74MARKET BASED N  | MARKET BASED NOTE 1 375% 08/31/2020  | 673 96  | 00     | 673 96           |
| MARKET BASED NOTE 1.375% 09/30/2020       413,284.25       .00       413,284.25         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% 10/31/2019       495,360.71       .00       495,369.71         MARKET BASED NOTE 1.500% 12/31/2018       143,284.25       .00       1736,248.98         MARKET BASED NOTE 1.625% 03/31/2019       138.06       .00       138.06         MARKET BASED NOTE 1.625% 07/31/2019       323.24       .00       294.80         MARKET BASED NOTE 1.625% 07/31/2019       294.80       .00       1,059.61         MARKET BASED NOTE 1.625% 07/31/2019       294.80       .00       1,069.92         MARKET BASED NOTE 1.625% 07/31/2019       294.80       .00       2,356,317.69         MARKET BASED NOTE 1.625% 07/31/2019       96,521.51       .00       2,356,317.69         MARKET BASED NOTE 1.625% 07/31/2019       96,521.51       .00       2,356,317.69         MARKET BASED NOTE 1.625% 11/15/2022       2,28,65       .00       2,28,65         MARKET BASED NOTE 1.750% 05/15/2022       228,65       .00       2,28,65         MARKET BASED NOTE 1.750% 05/15/2023       258,74       .00       <  | 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% 05/31/2019       150.24       .00       150.24         MARKET BASED NOTE 1.500% 05/31/2019       495,369.71       .00       495,369.71         MARKET BASED NOTE 1.500% 12/31/2019       138.06       .00       1.736,248.98         MARKET BASED NOTE 1.625% 03/31/2019       138.06       .00       223.24         MARKET BASED NOTE 1.625% 07/31/2020       1,059.61       .00       1.959.61         MARKET BASED NOTE 1.625% 07/31/2020       1,059.61       .00       1.406.92         MARKET BASED NOTE 1.625% 07/31/2019       96,521.51       .00       2.286.51.51         MARKET BASED NOTE 1.625% 07/31/2019       96,521.51       .00       2.28.65         MARKET BASED NOTE 1.625% 05/15/2022       2.28.65       .00       2.28.65         MARKET BASED NOTE 1.750% 05/15/2023       258.74       .00       2.28.74         MARKET BASED NOTE 1.750% 05/15/2023       2.865       .00       2.87.74         MARKET BASED NOTE 1.750% 05/15/2023       2.91.87.74       .00       2.87.74         MARKET BASED NOTE 1.750% 05/15/2023       2.91.87.74       .00       2.89.18  | MARKET BASED NOTE 1.375% 09/30/2020  | 413,284,25  | . 00   | 413,284,25       |
| MARKETBASEDNOTE1.500%05/31/2019148.45.00148.45MARKETBASEDNOTE1.500%06/30/2016150.24.00150.24MARKETBASEDNOTE1.500%10/31/2019495,369.71.00495,369.71MARKETBASEDNOTE1.625%03/31/2019138.06.001.736,248.98MARKETBASEDNOTE1.625%03/31/2019233.24.00.294.80MARKETBASEDNOTE1.625%07/31/20201.059.61.00.1,059.61MARKETBASEDNOTE1.625%07/31/20201.059.61.00.2,948.92MARKETBASEDNOTE1.625%07/31/20201.059.61.00.0,69.92MARKETBASEDNOTE1.625%11/15/20222,356.317.69.00.2,356.317.69MARKETBASEDNOTE1.625%12/31/201996.521.51.00.2,256.53.17.69MARKETBASEDNOTE1.750%05/15/20222,286.55.00.228.65MARKETBASEDNOTE1.750%05/13/2016102.87.00.287.74MARKETBASEDNOTE1.750%05/13/2022.2,87.74.00.289.765.72MARKETBASEDNOTE1.750%05/13/2022.289.187.74.00.289.187.74MARKETBASEDNOTE2.000%02/15/2022.289.187.74.00.289.187.74MARKETBASEDNOTE <t< td=""><td>MARKET BASED NOTE 1 500% 01/31/2019</td><td>866 905 94</td><td>00</td><td>866 905 94</td></t<>   | MARKET BASED NOTE 1 500% 01/31/2019  | 866 905 94  | 00     | 866 905 94       |
| MARKET BASED NOTE1.500%06/30/2016150.24.00150.24MARKET BASED NOTE1.500%10/31/2019495,369.71.00495,369.71MARKET BASED NOTE1.625%03/31/20191.38.06.001.38.06MARKET BASED NOTE1.625%06/30/2019323.24.00.224.80MARKET BASED NOTE1.625%07/31/20201.059.61.00.0294.80MARKET BASED NOTE1.625%07/31/20201.059.61.00.059.61MARKET BASED NOTE1.625%08/15/20221.406.92.00.406.92MARKET BASED NOTE1.625%10/15/20222.356.317.69.002.356.317.69MARKET BASED NOTE1.625%10/31/201996.521.51.00.228.65MARKET BASED NOTE1.750%05/15/2022228.65.00.228.65MARKET BASED NOTE1.750%05/15/2023.258.74.00.02.87MARKET BASED NOTE1.750%05/15/2023.258.74.00.28.74MARKET BASED NOTE1.750%05/15/2023.258.74.00.28.75MARKET BASED NOTE1.750%05/15/2023.289.187.74.00.289.187.74MARKET BASED NOTE1.750%02/15/2023.289.187.74.00.289.187.74MARKET BASED NOTE2.000%02/15/2023.289.187.74.00.299.187.74MARKET BASED NOTE2.000%02/15/2023.289.187.74.00.299.187.74MARKET BASED NOTE2.000%02/15/2025.2  | MARKET BASED NOTE 1.500% 05/31/2019  | 148.45  | . 00   | 148.45           |
| MARKET BASED NOTE 1.50% 10/31/2019495,369.71.00495,369.71MARKET BASED NOTE 1.50% 12/31/20181,736,248.98.001,736,248.98MARKET BASED NOTE 1.625% 03/31/2019138.06.00138.06MARKET BASED NOTE 1.625% 06/30/2019323.24.00323.24MARKET BASED NOTE 1.625% 07/31/2019294.80.00294.80MARKET BASED NOTE 1.625% 07/31/20191,059.61.001,059.61MARKET BASED NOTE 1.625% 07/31/20201,069.92.001,406.92MARKET BASED NOTE 1.625% 11/15/20222,356,317.69.002,356,317.69MARKET BASED NOTE 1.625% 12/31/201996,521.51.0096,521.51MARKET BASED NOTE 1.625% 12/31/2019288.65.00228.65MARKET BASED NOTE 1.750% 05/15/2023288.74.00288.74MARKET BASED NOTE 1.750% 05/31/2016102.87.00783,735.02MARKET BASED NOTE 1.750% 02/15/20225,133,037.27.005,133,037.27MARKET BASED NOTE 2.000% 02/15/2023289,187.74.00289,187.74MARKET BASED NOTE 2.000% 02/15/2023289,187.74.00289,187.74MARKET BASED NOTE 2.000% 02/15/2023289,187.74.00289,187.74MARKET BASED NOTE 2.000% 02/15/20232,19,41.002,219,41MARKET BASED NOTE 2.000% 02/15/20252,219,41.002,219,41MARKET BASED NOTE 2.000% 02/15/20252,219,41.002,219,41MARKET BASED NOTE 2.000% 02/15/20252,219,41.002,219,41MARKET BASED NOTE 2.000% 02/15/  | MARKET BASED NOTE 1,500% 06/30/2016  | 150.24  | . 00   | 150.24           |
| MARKETBASEDNOTE1.500%12/31/20181.736,248.98.001.736,248.98MARKETBASEDNOTE1.625%03/31/2019138.06.00138.06MARKETBASEDNOTE1.625%06/30/2019323.24.00323.24MARKETBASEDNOTE1.625%07/31/2019294.80.00294.80MARKETBASEDNOTE1.625%07/31/20201,059.61.001,059.61MARKETBASEDNOTE1.625%11/15/20222,356,317.69.002,356,317.69MARKETBASEDNOTE1.625%12/31/201996,521.51.0096,521.51MARKETBASEDNOTE1.750%05/15/2022228.65.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00228.74MARKETBASEDNOTE1.750%05/15/2023258.74.00228.75MARKETBASEDNOTE1.750%05/15/2023258.74.00228.75MARKETBASEDNOTE1.750%05/15/2023258.74.00228.75MARKETBASEDNOTE1.750%02/15/2023258.74.00228.75MARKETBASEDNOTE1.750%02/15/2023251.93,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/2025 <td>MARKET BASED NOTE 1,500% 10/31/2019</td> <td>495.369.71</td> <td>. 00</td> <td>495.369.71</td>   | MARKET BASED NOTE 1,500% 10/31/2019  | 495.369.71  | . 00   | 495.369.71       |
| MARKETBASEDNOTE1.625%03/31/2019138.06.00138.06MARKETBASEDNOTE1.625%06/30/2019323.24.00323.24MARKETBASEDNOTE1.625%07/31/20201.059.61.00294.80MARKETBASEDNOTE1.625%07/31/20201.059.61.001.059.61MARKETBASEDNOTE1.625%08/15/20221.406.92.001.406.92MARKETBASEDNOTE1.625%11/15/20222.356.317.69.002.356.317.69MARKETBASEDNOTE1.625%12/31/201996.521.51.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00258.74MARKETBASEDNOTE1.750%05/15/2023258.74.00289.72.71MARKETBASEDNOTE1.750%05/15/2023258.74.00289.73.27MARKETBASEDNOTE1.750%05/15/20235.193.037.27.005.193.037.27MARKETBASEDNOTE2.000%02/15/2023289.187.74.00289.187.74MARKETBASEDNOTE2.000%02/15/2023289.187.74.00289.187.74MARKETBASEDNOTE2.000%02/15/20252.219.41.002.219.41MARKETBASEDNOTE2.000%08/15   | MARKET BASED NOTE 1.500% 12/31/2018  | 1.736.248.98  | .00    | 1,736,248,98     |
| MARKET BASED NOTE 1.625% 06/30/2019323.24.00323.24MARKET BASED NOTE 1.625% 07/31/2019294.80.00294.80MARKET BASED NOTE 1.625% 07/31/20201,059.61.001,059.61MARKET BASED NOTE 1.625% 08/15/20221,406.92.002,356.317.69MARKET BASED NOTE 1.625% 12/31/201996,521.51.002,356.317.69MARKET BASED NOTE 1.625% 12/31/201996,521.51.00228.65MARKET BASED NOTE 1.750% 05/15/2022228.65.00.228.65MARKET BASED NOTE 1.750% 05/31/2016102.87.00102.87MARKET BASED NOTE 1.750% 09/30/2019783,735.02.00783,735.02MARKET BASED NOTE 1.750% 02/15/2023289,187.74.00289,187.74MARKET BASED NOTE 2.000% 02/15/202310,464,277.80.0010,464,277.80MARKET BASED NOTE 2.000% 02/15/202510,464,277.40.00326.98MARKET BASED NOTE 2.000% 02/15/20252,219.41.00.229.141MARKET BASED NOTE 2.000% 02/15/20252,219.41.002,219.41MARKET BASED NOTE 2.000% 08/15/20252,219.41.002,219.41  | MARKET BASED NOTE 1.625% 03/31/2019  | 138.06  | .00    | 138.06           |
| MARKETBASEDNOTE1.625%07/31/2019294.80.00294.80MARKETBASEDNOTE1.625%07/31/20201,059.61.001,059.61MARKETBASEDNOTE1.625%08/15/20221,406.92.001,406.92MARKETBASEDNOTE1.625%11/15/20222,356,317.69.002,356,317.69MARKETBASEDNOTE1.625%12/15/20222,356,317.69.00228.65MARKETBASEDNOTE1.750%05/15/2022228.65.00.228.65MARKETBASEDNOTE1.750%05/15/2023.258.74.00.02.87MARKETBASEDNOTE1.750%05/11/2016.00.87.00.02.87MARKETBASEDNOTE1.750%05/31/2016.00.87,735.02.00.783,735.02MARKETBASEDNOTE2.000%02/15/2022.289,187.74.00.289,187.74MARKETBASEDNOTE2.000%02/15/2023.289,187.74.00.289,187.74MARKETBASEDNOTE2.000%02/15/2025.00.010,464,277.80MARKETBASEDNOTE2.000%04/30/2016.356.98.00.356.98MARKETBASEDNOTE2.000%08/15/2025.2,219.41.00.2,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71   | MARKET BASED NOTE 1.625% 06/30/2019  | 323.24  | .00    | 323.24           |
| MARKETBASEDNOTE1.625%07/31/20201,059.61.001,059.61MARKETBASEDNOTE1.625%08/15/20221,406.92.001,406.92MARKETBASEDNOTE1.625%11/15/20222,356,317.69.002,356,317.69MARKETBASEDNOTE1.625%12/31/201996,521.51.0096,521.51MARKETBASEDNOTE1.750%05/15/2022.228.65.00.28.65MARKETBASEDNOTE1.750%05/15/2023.258.74.00.258.74MARKETBASEDNOTE1.750%05/31/2016.00.287.00.02.87MARKETBASEDNOTE1.750%09/30/2019.783,735.02.00.783,735.02MARKETBASEDNOTE2.000%02/15/2022.5,193,037.27.00.5,193,037.27MARKETBASEDNOTE2.000%02/15/2023.289,187.74.00.289,187.74MARKETBASEDNOTE2.000%02/15/2025.10,464,277.80.00.01,464,277.80MARKETBASEDNOTE2.000%04/30/2016.356.98.00.356.98MARKETBASEDNOTE2.000%08/15/2025.2,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71   | MARKET BASED NOTE 1.625% 07/31/2019  | 294.80  | .00    | 294.80           |
| MARKETBASEDNOTE1.625%08/15/20221,406.92.001,406.92MARKETBASEDNOTE1.625%11/15/20222,356,317.69.002,356,317.69MARKETBASEDNOTE1.625%12/31/201996,521.51.0096,521.51MARKETBASEDNOTE1.750%05/15/2022228.65.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00228.74MARKETBASEDNOTE1.750%05/31/2016102.87.00102.87MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.625% 07/31/2020  | 1,059.61  | .00    | 1,059.61         |
| MARKETBASEDNOTE1.625%11/15/20222,356,317.69.002,356,317.69MARKETBASEDNOTE1.625%12/31/201996,521.51.0096,521.51MARKETBASEDNOTE1.750%05/15/2022228.65.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00258.74MARKETBASEDNOTE1.750%05/31/2016102.87.00783,735.02MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.625% 08/15/2022  | 1,406.92  | .00    | 1,406.92         |
| MARKETBASEDNOTE1.625%12/31/201996,521.51.0096,521.51MARKETBASEDNOTE1.750%05/15/2022228.65.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00258.74MARKETBASEDNOTE1.750%05/31/2016102.87.00102.87MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.625% 11/15/2022  | 2,356,317.69  | .00    | 2,356,317.69     |
| MARKETBASEDNOTE1.750%05/15/2022228.65.00228.65MARKETBASEDNOTE1.750%05/15/2023258.74.00258.74MARKETBASEDNOTE1.750%05/31/2016102.87.00102.87MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.00.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00.356.98.00.356.98MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.625% 12/31/2019  | 96,521.51   | .00    | 96,521.51        |
| MARKETBASEDNOTE1.750%05/15/2023258.74.00258.74MARKETBASEDNOTE1.750%05/31/2016102.87.00102.87MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.750% 05/15/2022  | 228.65  | .00    | 228.65           |
| MARKETBASEDNOTE1.750%05/31/2016102.87.00102.87MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.750% 05/15/2023  | 258.74  | .00    | 258.74           |
| MARKETBASEDNOTE1.750%09/30/2019783,735.02.00783,735.02MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.750% 05/31/2016  | 102.87  | .00    | 102.87           |
| MARKETBASEDNOTE2.000%02/15/20225,193,037.27.005,193,037.27MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.80.0010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 1.750% 09/30/2019  | 783,735.02  | .00    | 783,735.02       |
| MARKETBASEDNOTE2.000%02/15/2023289,187.74.00289,187.74MARKETBASEDNOTE2.000%02/15/202510,464,277.8010,464,277.8010,464,277.80MARKETBASEDNOTE2.000%04/30/2016356.98.00356.98MARKETBASEDNOTE2.000%08/15/20252,219.41.002,219.41MARKETBASEDNOTE2.000%11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 2.000% 02/15/2022  | 5,193,037.27  | .00    | 5,193,037.27     |
| MARKET BASED NOTE 2.000% 02/15/202510,464,277.80.0010,464,277.80MARKET BASED NOTE 2.000% 04/30/2016356.98.00356.98MARKET BASED NOTE 2.000% 08/15/20252,219.41.002,219.41MARKET BASED NOTE 2.000% 11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 2.000% 02/15/2023  | 289,187.74  | .00    | 289,187.74       |
| MARKET BASED NOTE 2.000% 04/30/2016356.98.00356.98MARKET BASED NOTE 2.000% 08/15/20252,219.41.002,219.41MARKET BASED NOTE 2.000% 11/15/20211,608,910.71.001,608,910.71  | MARKET BASED NOTE 2.000% 02/15/2025  | 10,464,277.80   | .00    | 10,464,277.80    |
| MARKET BASED NOTE 2.000% 08/15/20252,219.41.002,219.41MARKET BASED NOTE 2.000% 11/15/20211,608,910.71.001,608,910.71  | 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 2.000% 08/15/2025  | 2,219.41  | .00    | 2,219.41         |
|   | MARKET BASED NOTE 2.000% 11/15/2021  | 1,608,910.71  | .00    | 1,608,910.71     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |  | PAGE: 118                              |
|---|---|--|--|
| SECURITY DESCRIPTION  | INVESTMENT REDEMPTION   |  | PAR                                    |
| SOUTH DAKOTA TR FUND (00000000968217)                             |   |  |  |
| MARKET BASED NOTE 2.125% 05/15/2025                               | 127.57<br>252.29<br>864,949.88<br>1,288,612.45<br>1,364.95<br>2,858.62<br>2,594,733.51<br>2 606.868.80  | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 127.57                                 |
| 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% 11/15/2024                               | 1,288,612.45  | .00                                    | 1,288,612.45                           |
| MARKET BASED NOTE 2.375% 08/15/2024                               | 1,364.95  | .00                                    | 1,364.95                               |
| MARKET BASED NOTE 2.625% 08/15/2020                               | 2,858.62  | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,858.62                               |
| MARKET BASED NOTE 2.625% 11/15/2020                               | 2,594,733.51  | .00                                    | 2,594,733.51                           |
| MARKET BASED NOTE 2.750% 02/15/2019                               | 2,606,868.80  | .00                                    | 2,606,868.80                           |
| MARKET BASED NOTE 2.750% 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<br>.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<br>.00                             | 357.49                                 |
| MARKET BASED NOTE 3.375% 11/15/2019                               | 1,493,119.60  | .00                                    | 357.49<br>1,493,119.60<br>191.71       |
| MARKET BASED NOTE 3.500% 05/15/2020                               | 191.71<br>7,818,120.98<br>866,852.49<br>585.42  | .00                                    | 191.71<br>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<br>4,455,397.75<br>4,481,548.52<br>562.98<br>3,354,138.15<br>7,849,006.18<br>3,333,862.42<br>1,356.19  | .00                                    | 585.42                                 |
| MARKET BASED NOTE 3.750% 11/15/2018                               | 4,455,397.75  | .00                                    | 4,455,397.75<br>4,481,548.52<br>562.98 |
| MARKET BASED NOTE 4.250% 11/15/2017                               | 4,481,548.52  | .00                                    | 4,481,548.52                           |
| MARKET BASED NOTE 4.500% 05/15/2017                               | 562.98  | .00                                    | 562.98                                 |
| MARKET BASED NOTE 4.500% 11/15/2015                               | 502.98<br>3,354,138.15<br>7,840,005,18  | .00                                    | 562.98<br>3,354,138.15<br>7 849 006 18 |
| 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<br>109,965,255.51             |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 109,965,255.51  | .00                                    | 109,965,255.51                         |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 6,379,518.17  | .00                                    | 6,379,518.17                           |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 6,379,518.17  | .00<br>.00                             | 6,379,518.17                           |
| GRAND TOTALS FOR INVESTOR (00000000968217)                        | 116,344,773.68  | .00                                    | 116,344,773.68                         |
| SPECIAL INVESTMENT (00000000956167)                               |   |  |  |
| MARKET BASED NOTE 1.250% 10/31/2015                               | 43,156,137.46   | .00                                    | 43,156,137.46                          |
| MARKET BASED NOTE 1.375% 11/30/2015                               | 41,735,204.09   | .00                                    | 41,735,204.09                          |
| MARKET BASED NOTE 2.000% 01/31/2016                               | 43,156,137.46<br>41,735,204.09<br>42,892,184.98<br>42,829,665.81  | .00                                    | 42,892,184.98                          |
| MARKET BASED NOTE 2.125% 12/31/2015                               | 42,829,665.81   | .00                                    | 42,829,665.81                          |
|   | , ,   |  | , ,                                    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |            | PAGE: 119        |
|---|---|------------|------------------|
| SECURITY DESCRIPTION  |   | REDEMPTION | PAR              |
| SPECIAL INVESTMENT (00000000956167)                               | )   |            |                  |
| MARKET BASED NOTE 2.375% 03/31/2016                               | 42,289,323.29   | .00        | 42,289,323.29    |
| MARKET BASED NOTE 2.625% 02/29/2016                               | 38,527,026.94   | .00        | 38,527,026.94    |
| MARKET BASED NOTE 2.625% 04/30/2016                               | 40,819,206.56   | .00        | 40,819,206.56    |
| MARKET BASED NOTE 3.000% 08/31/2016                               | 42,056,257.23   | .00        | 42,056,257.23    |
| MARKET BASED NOTE 3.000% 09/30/2016                               | 52,457,356.99   | .00        | 52,457,356.99    |
| MARKET BASED NOTE 3.250% 05/31/2016                               | 41,835,689.57   | .00        | 41,835,689.57    |
| MARKET BASED NOTE 3.250% 06/30/2016                               | 40,501,252.14   | .00        | 40,501,252.14    |
| MARKET BASED NOTE 3.250% 07/31/2016                               | 41,875,207.14   | .00        | 41,875,207.14    |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 510,974,512.20  | .00        | 510,974,512.20   |
| GRAND TOTALS FOR INVESTOR (00000000956167)                        | 510,974,512.20  | .00        | 510,974,512.20   |
| SPORT FISH RESTOR & BOAT (00000007081472)                         |   |            |                  |
| MARKET BASED NOTE 0.250% 12/15/2015                               | 233,211,567.47  | .00        | 233,211,567.47   |
| MARKET BASED NOTE 0.375% 03/31/2016                               | 170,226,196.07  | .00        | 170,226,196.07   |
| MARKET BASED NOTE 0.375% 05/31/2016                               | 219,849,019.28  | .00        | 219,849,019.28   |
| MARKET BASED NOTE 0.500% 02/28/2017                               | 266,463,135.55  | .00        | 266,463,135.55   |
| MARKET BASED NOTE 0.500% 09/30/2016                               | 225,125,018.72  | .00        | 225,125,018.72   |
| MARKET BASED NOTE 0.500% 11/30/2016                               | 266,843,755.45  | .00        | 266,843,755.45   |
| MARKET BASED NOTE 0.625% 04/30/2018                               | 214,857,048.85  | .00        | 214,857,048.85   |
| MARKET BASED NOTE 0.625% 05/31/2017                               | 223,296,493.94  | .00        | 223,296,493.94   |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 1,819,872,235.33  | .00        | 1,819,872,235.33 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 121,647,861.80  | .00        | 121,647,861.80   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 121,647,861.80  | .00        | 121,647,861.80   |
| GRAND TOTALS FOR INVESTOR (000000007081472)                       | 1,941,520,097.13  | .00        | 1,941,520,097.13 |
| SUPP FOR RELOCATION-GUAM (00000000978358)                         | )   |            |                  |
| MARKET BASED BILL 01/07/2016                                      | 7,311,371.44  | .00        | 7,311,371.44     |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 7,311,371.44  | .00        | 7,311,371.44     |

| RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION   | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION |   | PAGE: 120<br>PAR |
|---|--|---|------------------|
| SUPP FOR RELOCATION-GUAM (00000000978358)   |  |   |                  |
| MARKET BASED NOTE 0.250% 10/15/2015<br>MARKET BASED NOTE 2.000% 01/31/2016<br>MARKET BASED NOTE 2.375% 03/31/2016<br>SUB TOTALS FOR : MARKET BASED NOTES  | 43,837,967.25<br>25,801,316.28<br>28,049,477.03<br>97,688,760.56   | .00<br>.00<br>.00<br>.00                      |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 168,105,865.41<br>168,105,865.41   | .0000   |                  |
| GRAND TOTALS FOR INVESTOR (00000000978358)  | 273,105,997.41   | .00   | 273,105,997.41   |
| SUPP FOR RELOCATION-JAPAN (00000009783371)  |  |   |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES  | 30,007,289.49<br>30,007,289.49   | .00<br>.00                                    |                  |
| GRAND TOTALS FOR INVESTOR (00000009783371)  |  | .00   | 30,007,289.49    |
| SUPP FOR RELOCATION-KOREA (00000000978337)  |  |   |                  |
| GRAND TOTALS FOR INVESTOR (00000000978337)  | .00  | .00   | .00              |
| TAX COURT JUDGES SA (00000000238115)  |  |   |                  |
| MARKETBASEDNOTE1.625%08/15/2022MARKETBASEDNOTE1.625%11/15/2022MARKETBASEDNOTE1.750%05/15/2023MARKETBASEDNOTE2.000%02/15/2023MARKETBASEDNOTE2.125%08/15/2021MARKETBASEDNOTE2.375%08/15/2024MARKETBASEDNOTE2.500%05/15/2024 | 608,847.31<br>199,283.82<br>101,813.55<br>100,234.93<br>1,026,845.68<br>991,589.68<br>249,609.98   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 101,813.55       |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |       | PAGE: 121     |
|---|---|-------|---------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEME   | PTION | PAR           |
| TAX COURT JUDGES SA (00000000238115                               | )   |       |               |
| 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   | 149,022.68    |
| MARKET BASED NOTE 3.125% 05/15/2019                               | 600,000.00  | .00   | 600,000.00    |
| MARKET BASED NOTE 3.125% 05/15/2021                               | 90,484.94   | .00   | 90,484.94     |
| MARKET BASED NOTE 3.375% 11/15/2019                               | 600,000.00  | .00   | 600,000.00    |
| MARKET BASED NOTE 3.500% 02/15/2018                               | 357,000.00  | .00   | 357,000.00    |
| MARKET BASED NOTE 3.625% 02/15/2020                               | 503,331.35  | .00   | 503,331.35    |
| MARKET BASED NOTE 3.625% 08/15/2019                               | 100,000.00  | .00   | 100,000.00    |
| MARKET BASED NOTE 3.750% 11/15/2018                               | 150,000.00  | .00   | 150,000.00    |
| MARKET BASED NOTE 4.000% 08/15/2018                               | 828,000.00  | .00   | 828,000.00    |
| 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                               | 11,168,968.46   | .00   | 11,168,968.46 |
| MARKET BASED BOND 8.750% 05/15/2020                               | 138,243.22  | .00   | 138,243.22    |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 138,243.22  | .00   | 138,243.22    |
| GRAND TOTALS FOR INVESTOR (00000000238115                         | ) 11,307,211.68   | .00   | 11,307,211.68 |
| TENNESSEE VALLEY AUTH (00000000644110                             | )   |       |               |
| MARKET BASED BILL 10/29/2015                                      | 25,000,000.00   | .00   | 25,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 25,000,000.00   | .00   | 25,000,000.00 |
| GRAND TOTALS FOR INVESTOR (0000000644110                          | ) 25,000,000.00   | .00   | 25,000,000.00 |
| THRIFT SAVINGS FUND (00000000266153                               | )   |       |               |
| GRAND TOTALS FOR INVESTOR (00000000266153                         | ).00  | .00   | .00           |
| TREASURY FORFEIT FD (00000000205697                               | )   |       |               |

| RUN TIME: 10:24:45  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |                   | PAGE: 122                      |
|---|---|-------------------|--------------------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTION   |                   | PAR                            |
| TREASURY FORFEIT FD (00000000205697)  |   |                   |                                |
| MARKET BASED BILL 10/15/2015<br>MARKET BASED BILL 10/29/2015<br>SUB TOTALS FOR : MARKET BASED BILLS | 4,148,469,422.08<br>2,042,987,000.00<br>6,191,456,422.08  | .00<br>.00<br>.00 | 2,042,987,000.00               |
| GRAND TOTALS FOR INVESTOR (00000000205697)  |   | .00               |                                |
| TRIBAL SPECIAL FUND (00000000145265)  |   |                   |                                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES                      | 31,270,086.14<br>31,270,086.14  | .00               | 31,270,086.14<br>31,270,086.14 |
| GRAND TOTALS FOR INVESTOR (00000000145265)  | 31,270,086.14   | .00               | 31,270,086.14                  |
| TRIBAL TRUST FUND (00000000148030)  |   |                   |                                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015<br>SUB TOTALS FOR : ONE DAY CERTIFICATES                      | 8,910,079.84<br>8,910,079.84  | .00               | 8,910,079.84<br>8,910,079.84   |
| GRAND TOTALS FOR INVESTOR (00000000148030)  | 8,910,079.84  | .00               | 8,910,079.84                   |
| UNEARNED COPYRIGHT F (0000000036206)  |   |                   |                                |
| MARKET BASED BILL 12/24/2015<br>SUB TOTALS FOR : MARKET BASED BILLS                                 | 6,300,079.63<br>6,300,079.63  | .00               | 6,300,079.63<br>6,300,079.63   |
| GRAND TOTALS FOR INVESTOR (0000000036206)   | 6,300,079.63  | .00               | 6,300,079.63                   |
|   |   |                   |                                |

UNEMPLOYMENT TRUST

(00000000168042)

| SECURITY DESCRIPTION         INVESTMENT         REDEMPTION         PAR           UNEMPLOYMENT TRUST         (00000000168042)         00000000168042)         3,411,446,000.00         6,980,612,000.00           SUB TOTALS FOR : SPECIAL ISSUE COF I         10,392,058,000.00         3,411,446,000.00         6,980,612,000.00           SPECIAL ISSUE BOND 2.250% 06/30/2017         33,635,788,000.00         .00         3,635,788,000.00           SPECIAL ISSUE BOND 2.250% 06/30/2016         3,751,987,000.00         .00         3,7387,775,000.00           SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         3,7387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,366,387,000.00           UNIT STAT ARMY GGF         (00000000216927)         .00         3,716,09         .00         3,716,09           MARKET BASED NOTE 0.250% 05/15/2015         1,970,291,00         .00         1,970,291,00         .00         1,970,291,00           MARKET BASED NOTE 0.250% 03/15/2015         1,970,291,00         .00         2,938,83         .00         2,938,83           MARKET BASED NOTE 1.250% 10/31/2015         2,938,83         .00         2,758,17         .00         2,758,17           MARKET BASED NOTE 4.500% 05/15/2017         7,556,94  | RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 OFFIC<br>DI | STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>TE OF PUBLIC DEBT ACCOUNTING<br>VISION OF FEDERAL INVESTMENTS<br>* DAILY PRINCIPAL OUTSTANDING *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/20 | * *              | PAGE: 123         |
|---|---|--|------------------|-------------------|
| CERTIFICATE OF INDEPENENSS 2.250% 06/30/2016         10,392,058,000.00         3,411,446,000.00         6,980,612,000.00           SUB TOTALS FOR : SPECIAL ISSUE C OF I         10,392,058,000.00         3,411,446,000.00         6,980,612,000.00           SPECIAL ISSUE BOND 2.250% 06/30/2017         33,635,788,000.00         .00         33,635,788,000.00           SPECIAL ISSUE BOND 2.375% 06/30/2016         3,751,987,000.00         .00         3,751,987,000.00           SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         37,387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000166042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (00000000180218927)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           MARKET BASED NOTE 0.250% 05/15/2016         3,716.09         .00         3,716.09           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         2,938,83           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 4.625% 11/15/2016         24,417.89         .00         2,751.17           MARKET BASED NOTE 4.625% 11/15/2016         24   | SECURITY DESCRIPTION                                    |  |                  | PAR               |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         10,392,058,000.00         3,411,446,000.00         6,980,612,000.00           SPECIAL ISSUE BOND 2.250% 06/30/2017<br>SPECIAL ISSUE BOND 2.375% 06/30/2016<br>SUB TOTALS FOR : SPECIAL ISSUE BONDS         33,635,788,000.00         .00         33,635,788,000.00           SUB TOTALS FOR : SPECIAL ISSUE BOND 2.375% 06/30/2016<br>SUB TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         .00         37,787,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (000000000218927)         3,166,15         0.0         3,716.09           MARKET BASED NOTE 0.250% 05/15/2016         3,716,09         .00         1,970,291.00           MARKET BASED NOTE 0.250% 05/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 05/15/2015         1,970,291.00         .00         1,8730.60           MARKET BASED NOTE 1.250% 10/15/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 4.500% 05/15/2016         7,586.94         .00         7,586.74           MARKET BASED NOTE 4.500% 05/15/2016         23,417.89         .00         2,163,405.10           MAR   | UNEMPLOYMENT TRUST (00000000168042)                     |  |                  |                   |
| SPECIAL ISSUE BOND 2.250% 06/30/2017         33,635,788,000.00         .00         33,635,788,000.00           SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         37,387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (00000000218927)         3,166,15         .00         3,716.09           MARKET BASED NOTE 0.250% 05/15/2016         3,716.09         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2017         3,106.15         .00         3,106.15           MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         2,938.83           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,958.17           MARKET BASED NOTE 4.500% 02/15/2017         7,596.94         .00         7,556.54           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         2,34.17.89           SUB TOTALS FOR : MARKET BASED NOTE 4.625% 11/15/2016         8,000.00         .00         2,163,405.10           MARKET BASED NOTE 4.625% 11/15/2016         8,000.00         .00         2,417.49         .00 <tr< td=""><td>CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2016</td><td>10,392,058,000.00</td><td>3,411,446,000.00</td><td>6,980,612,000.00</td></tr<> | CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2016           | 10,392,058,000.00  | 3,411,446,000.00 | 6,980,612,000.00  |
| SPECIAL ISSUE BOND 2.375% 06/30/2016         3,751,987,000.00         .00         3,751,987,000.00           SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         37,387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (00000000218927)         3,161.09         .00         3,716.09           MARKET BASED NOTE 0.250% 05/15/2016         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         3,106.15           MARKET BASED NOTE 0.250% 10/31/2015         2,938.63         .00         2,938.63           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 4.500% 02/15/2016         849.43         .00         849.43           MARKET BASED NOTE 4.500% 02/15/2016         23,417.89         .00         23,417.89           SUB TOTALS FOR : MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         .00         2,763,405.10           MARKET BASED NOTE 4.625% 11/15/2016         2,163,405.10         .00         2,163,405.10           MARKET BASED NOTE 4.625% 11/15/2016         8,000.00         .00         2,163,405.10           MARK   | SUB TOTALS FOR : SPECIAL ISSUE C OF I                   | 10,392,058,000.00  | 3,411,446,000.00 | 6,980,612,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         37,387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (00000000218927)         3,716.09         .00         3,716.09           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.250% 10/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 4.500% 05/15/2016         849.43         .00         849.43           MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         .00         7,596.94           MARKET BASED NOTE 4.625% 11/15/2016         2,163,405.10         .00         2,163,405.10           MARKET BASED NOTE 7.605% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         2,171,405.10           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         8,000.00           MARKET BASED BOND 7   | SPECIAL ISSUE BOND 2.250% 06/30/2017                    | 33,635,788,000.00  |                  |                   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS         37,387,775,000.00         .00         37,387,775,000.00           GRAND TOTALS FOR INVESTOR (00000000168042)         47,779,833,000.00         3,411,446,000.00         44,368,387,000.00           UNIT STAT ARMY GGF         (00000000218927)         3,716.09         0.0         3,716.09           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         0.0         1,970,291.00           MARKET BASED NOTE 0.750% 03/15/2017         3,106.15         0.0         1,873.60           MARKET BASED NOTE 0.750% 03/15/2016         148,730.60         0.0         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         0.0         2,938.83           MARKET BASED NOTE 4.500% 05/15/2016         849.43         0.0         849.43           MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         0.0         7,596.94           MARKET BASED NOTE 4.625% 11/15/2016         8,000.00         0.0         2,163,405.10           MARKET BASED NOTE 4.625% 11/15/2016         8,000.00         0.0         2,163,405.10           MARKET BASED NOTE 7.00% 11/15/2016         8,000.00         0.0         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         0.0         2,171,405.10           MARKET BASED BOND 7.500% 11/15/2016   | SPECIAL ISSUE BOND 2.375% 06/30/2016                    | 3,751,987,000.00   | .00              | 3,751,987,000.00  |
| UNIT STAT ARMY GGF         (0000000218927)           MARKET BASED NOTE 0.250% 05/15/2016         3,716.09         .00         3,716.09           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.750% 03/15/2017         3,106.15         .00         3,106.15           MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 3.125% 05/15/2019         2,758.17         .00         2,758.17           MARKET BASED NOTE 4.500% 02/15/2017         7,596.94         .00         7,566.94           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         2,3417.89           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         2,163,405.10           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         8,000.00           SUB TOTALS FOR INVESTOR (00000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000218927)         2,171,405.10         .00         1,000,000.   | SUB TOTALS FOR : SPECIAL ISSUE BONDS                    | 37,387,775,000.00  | .00              | 37,387,775,000.00 |
| MARKET BASED NOTE 0.250% 05/15/2016         3,716.09         .00         3,716.09           MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.750% 03/15/2017         3,106.15         .00         3,106.15           MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 3.125% 05/15/2019         2,758.17         .00         2,758.17           MARKET BASED NOTE 4.500% 02/15/2016         849.43         .00         849.43           MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         .00         7,596.94           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         2,3417.89           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         2,163,405.10           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         2,171,405.10           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         2,171,405.10           UNIT STAT CST GRD GG         (000000000218927)         2,171,405.10         .00<  | GRAND TOTALS FOR INVESTOR (00000000168042)              | 47,779,833,000.00  | 3,411,446,000.00 | 44,368,387,000.00 |
| MARKET BASED NOTE 0.250% 10/15/2015         1,970,291.00         .00         1,970,291.00           MARKET BASED NOTE 0.750% 03/15/2017         3,106.15         .00         3,106.15           MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 3.125% 05/15/2019         2,758.17         .00         2,758.17           MARKET BASED NOTE 4.500% 05/15/2017         7,566.94         .00         7,956.94           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         23,417.89           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         2,163,405.10           MARKET BASED BOND 7.50% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         8,000.00           GRAND TOTALS FOR INVESTOR (0000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000708533)         .00         150,372.51         .00         150,372.51           MARKET BASED BILL 01/07/2016         150,372.51         .00         1,000,000.00         1,000,000.00  | UNIT STAT ARMY GGF (00000000218927)                     |  |                  |                   |
| MARKET BASED NOTE 0.750% 03/15/2017         3,106.15         .00         3,106.15           MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 3.125% 05/15/2019         2,758.17         .00         2,758.17           MARKET BASED NOTE 4.500% 02/15/2016         849.43         .00         849.43           MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         .00         7,596.94           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         23,417.89           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         8,000.00           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         8,000.00           GRAND TOTALS FOR INVESTOR (0000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000708533)         .00         150,372.51         .00         150,372.51           MARKET BASED BILL 01/07/2016         150,372.51         .00         1,000,000.00         1,000,000.00   | MARKET BASED NOTE 0.250% 05/15/2016                     | 3,716.09   | .00              | 3,716.09          |
| MARKET BASED NOTE 0.875% 09/15/2016         148,730.60         .00         148,730.60           MARKET BASED NOTE 1.250% 10/31/2015         2,938.83         .00         2,938.83           MARKET BASED NOTE 3.125% 05/15/2019         2,758.17         .00         2,758.17           MARKET BASED NOTE 4.500% 02/15/2016         849.43         .00         849.43           MARKET BASED NOTE 4.500% 05/15/2017         7,596.94         .00         7,596.94           MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         2,163,405.10           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         8,000.00           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         8,000.00           SUB TOTALS FOR INVESTOR (0000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000708533)         .00         150,372.51         .00         150,372.51           MARKET BASED BILL 01/07/2016         150,372.51         .00         1,000,000.00         1,000,000.00  | MARKET BASED NOTE 0.250% 10/15/2015                     | 1,970,291.00   | .00              | 1,970,291.00      |
| MARKET BASED NOTE 1.250% 10/31/2015       2,938.83       .00       2,938.83         MARKET BASED NOTE 3.125% 05/15/2019       2,758.17       .00       2,758.17         MARKET BASED NOTE 4.500% 02/15/2016       849.43       .00       849.43         MARKET BASED NOTE 4.500% 05/15/2017       7,596.94       .00       7,596.94         MARKET BASED NOTE 4.625% 11/15/2016       23,417.89       .00       2,163,405.10         SUB TOTALS FOR : MARKET BASED NOTES       2,163,405.10       .00       2,163,405.10         MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (00000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       150,372.51       .00       1,000,000.00   | MARKET BASED NOTE 0.750% 03/15/2017                     | 3,106.15   | .00              | 3,106.15          |
| MARKET BASED NOTE 3.125% 05/15/2019       2,758.17       .00       2,758.17         MARKET BASED NOTE 4.500% 02/15/2016       849.43       .00       849.43         MARKET BASED NOTE 4.500% 05/15/2017       7,596.94       .00       7,596.94         MARKET BASED NOTE 4.625% 11/15/2016       23,417.89       .00       23,417.89         SUB TOTALS FOR : MARKET BASED NOTES       2,163,405.10       .00       2,163,405.10         MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (00000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       150,372.51       .00       1,000,000.00  | MARKET BASED NOTE 0.875% 09/15/2016                     | 148,730.60   | .00              | 148,730.60        |
| MARKET BASED NOTE 4.500% 02/15/2016       849.43       .00       849.43         MARKET BASED NOTE 4.500% 05/15/2017       7,596.94       .00       7,596.94         MARKET BASED NOTE 4.625% 11/15/2016       23,417.89       .00       23,417.89         SUB TOTALS FOR : MARKET BASED NOTES       2,163,405.10       .00       2,163,405.10         MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (0000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       150,372.51       .00       1,000,000.00   | MARKET BASED NOTE 1.250% 10/31/2015                     | 2,938.83   | .00              | 2,938.83          |
| MARKET BASED NOTE 4.500% 05/15/2017       7,596.94       .00       7,596.94         MARKET BASED NOTE 4.625% 11/15/2016       23,417.89       .00       23,417.89         SUB TOTALS FOR : MARKET BASED NOTES       2,163,405.10       .00       2,163,405.10         MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (00000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (000000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       1,000,000.00       1,000,000.00   | MARKET BASED NOTE 3.125% 05/15/2019                     | 2,758.17   | .00              | 2,758.17          |
| MARKET BASED NOTE 4.625% 11/15/2016         23,417.89         .00         23,417.89           SUB TOTALS FOR : MARKET BASED NOTES         2,163,405.10         .00         2,163,405.10           MARKET BASED BOND 7.500% 11/15/2016         8,000.00         .00         8,000.00           SUB TOTALS FOR : MARKET BASED BONDS         8,000.00         .00         8,000.00           GRAND TOTALS FOR INVESTOR (00000000218927)         2,171,405.10         .00         2,171,405.10           UNIT STAT CST GRD GG         (00000000708533)         .00         150,372.51         .00         150,372.51           MARKET BASED BILL 01/07/2016         150,372.51         .00         1,000,000.00         1,000,000.00  | MARKET BASED NOTE 4.500% 02/15/2016                     | 849.43   | .00              | 849.43            |
| SUB TOTALS FOR : MARKET BASED NOTES       2,163,405.10       .00       2,163,405.10         MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (0000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       1,000,000.00       1,000,000.00   | MARKET BASED NOTE 4.500% 05/15/2017                     | 7,596.94   | .00              | 7,596.94          |
| MARKET BASED BOND 7.500% 11/15/2016       8,000.00       .00       8,000.00         SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (0000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       1,000,000.00       1,000,000.00   | MARKET BASED NOTE 4.625% 11/15/2016                     | 23,417.89  | .00              | 23,417.89         |
| SUB TOTALS FOR : MARKET BASED BONDS       8,000.00       .00       8,000.00         GRAND TOTALS FOR INVESTOR (0000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG       (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       150,372.51       1,000,000.00         MARKET BASED BILL 02/04/2016       2,000,000.00       1,000,000.00       1,000,000.00   | SUB TOTALS FOR : MARKET BASED NOTES                     | 2,163,405.10   | .00              | 2,163,405.10      |
| GRAND TOTALS FOR INVESTOR (0000000218927)       2,171,405.10       .00       2,171,405.10         UNIT STAT CST GRD GG (00000000708533)       .00       150,372.51       .00       150,372.51         MARKET BASED BILL 01/07/2016       150,372.51       .00       150,372.51       .00,000.00         MARKET BASED BILL 02/04/2016       2,000,000.00       1,000,000.00       1,000,000.00   | MARKET BASED BOND 7.500% 11/15/2016                     | 8,000.00   | .00              | 8,000.00          |
| UNIT STAT CST GRD GG (00000000708533)<br>MARKET BASED BILL 01/07/2016 150,372.51 .00 150,372.51<br>MARKET BASED BILL 02/04/2016 2,000,000.00 1,000,000.00 1,000,000.00  | SUB TOTALS FOR : MARKET BASED BONDS                     | 8,000.00   | .00              | 8,000.00          |
| MARKET BASED BILL 01/07/2016150,372.51.00150,372.51MARKET BASED BILL 02/04/20162,000,000.001,000,000.001,000,000.00   | GRAND TOTALS FOR INVESTOR (00000000218927)              | 2,171,405.10   | .00              | 2,171,405.10      |
|   | UNIT STAT CST GRD GG (00000000708533)                   |  |                  |                   |
|   | MARKET BASED BILL 01/07/2016                            | 150,372.51   | .00              | 150,372.51        |
|   | MARKET BASED BILL 02/04/2016                            | 2,000,000.00   | 1,000,000.00     | 1,000,000.00      |
| MARKET BASED BILL 03/31/2016 100,000.00 .00 100,000.00  | MARKET BASED BILL 03/31/2016                            | 100,000.00   |                  | 100,000.00        |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |              | PAGE: 124      |
|---|---|--------------|----------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT R  | EDEMPTION    | PAR            |
| UNIT STAT CST GRD GG (00000000708533)                             |   |              |                |
| MARKET BASED BILL 11/12/2015                                      | 45,000.00   | .00          | 45,000.00      |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 2,295,372.51  | 1,000,000.00 | 1,295,372.51   |
| GRAND TOTALS FOR INVESTOR (00000000708533)                        | 2,295,372.51  | 1,000,000.00 | 1,295,372.51   |
| UNIT STAT NAV AC G&M (00000000178733)                             |   |              |                |
| MARKET BASED NOTE 0.500% 01/31/2017                               | 5,530,000.00  | .00          | 5,530,000.00   |
| MARKET BASED NOTE 0.875% 02/28/2017                               | 130,000.00  | .00          | 130,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 5,660,000.00  | .00          | 5,660,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000178733)                        | 5,660,000.00  | .00          | 5,660,000.00   |
| UNIT STAT TRUSTEE SY (00000000155073)                             |   |              |                |
| MARKET BASED BILL 01/07/2016                                      | 15,438,707.38   | .00          | 15,438,707.38  |
| MARKET BASED BILL 02/04/2016                                      | 15,727,577.35   | .00          | 15,727,577.35  |
| MARKET BASED BILL 03/03/2016                                      | 16,009,595.67   | .00          | 16,009,595.67  |
| MARKET BASED BILL 04/28/2016                                      | 2,614,309.19  | .00          |                |
| MARKET BASED BILL 06/23/2016                                      | 11,825,589.69   | .00          | 11,825,589.69  |
| MARKET BASED BILL 10/15/2015                                      | 17,678,741.88   | .00<br>.00   | 17,678,741.88  |
| MARKET BASED BILL 11/12/2015                                      | 15,950,961.80   | .00          | 15,950,961.80  |
| MARKET BASED BILL 12/10/2015                                      | 16,001,003.31   | .00          | 16,001,003.31  |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 111,246,486.27  | .00          | 111,246,486.27 |
| MARKET BASED NOTE 1.250% 10/31/2015                               | 27,625,993.76   | .00          | , ,            |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 27,625,993.76   | .00          | 27,625,993.76  |
| GRAND TOTALS FOR INVESTOR (00000000155073)                        | 138,872,480.03  | .00          | 138,872,480.03 |

URANIUM ENRICHMENT

(00000000895231)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |               | PAGE: 125        |
|---|---|---------------|------------------|
| SECURITY DESCRIPTION  |   | EDEMPTION     | PAR              |
| URANIUM ENRICHMENT (0000000895231                                 | )   |               |                  |
| MARKET BASED BILL 10/22/2015                                      | 55,003,000.00   | .00           | 55,003,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 55,003,000.00   | .00           | 55,003,000.00    |
| 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 2.375% 05/31/2018                               | 228,029,000.00  | .00           | 228,029,000.00   |
| MARKET BASED NOTE 2.750% 02/28/2018                               | 103,912,000.00  | .00           | 103,912,000.00   |
| MARKET BASED NOTE 2.750% 05/31/2017                               | 249,113,000.00  | .00           | 249,113,000.00   |
| MARKET BASED NOTE 2.750% 12/31/2017                               | 85,880,000.00   | .00<br>.00    | 85,880,000.00    |
| MARKET BASED NOTE 2.875% 03/31/2018                               | 75,283,000.00   | .00           | 75,283,000.00    |
| MARKET BASED NOTE 3.000% 02/28/2017                               | 234,281,000.00  | .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 3.500% 02/15/2018                               | 115,934,000.00  | .00           | 115,934,000.00   |
| MARKET BASED NOTE 3.750% 11/15/2018                               | 91,940,000.00   | 0.0           | Q1 Q10 000 00    |
| MARKET BASED NOTE 4.000% 08/15/2018                               | 208,437,000.00  | .00           | 208,437,000.00   |
| 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                               | 3,163,562,000.00  | 47,730,000.00 | 3,115,832,000.00 |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 12,010,000.00   | .00           | 12,010,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 12,010,000.00   | .00           | 12,010,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000895231                         | ) 3,230,575,000.00  | 47,730,000.00 | 3,182,845,000.00 |
| USAO / ARTEMIS (00000000156118                                    | )   |               |                  |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 86,364,993.30   | .00           | 86,364,993.30    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 86,364,993.30   | .00           | 86,364,993.30    |
| GRAND TOTALS FOR INVESTOR (00000000156118                         |   | .00           | 86,364,993.30    |
|   |   |               |                  |
| USC-MINORS FD (00000001060473                                     |   |               |                  |

| RUN TIME: 10:24:45                         | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |            | PAGE: 126                              |
|--|--|------------|--|
| SECURITY DESCRIPTION                       | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT REDEMPTI  |            | PAR                                    |
| USC-MINORS FD (00000001060473)             |  |            |  |
| MARKET BASED BILL 01/07/2016               | 168,170.60   | .00        | 168,170.60                             |
| MARKET BASED BILL 02/04/2016               | 168,076.89   | .00        | 168,076.89                             |
| MARKET BASED BILL 03/03/2016               | 168,153.55   | .00        | 168,153.55                             |
| MARKET BASED BILL 03/31/2016               | 168,153.55   | .00        | 168,153.55                             |
| MARKET BASED BILL 04/28/2016               | 168,153.55   | .00        | 168,153.55                             |
| MARKET BASED BILL 05/26/2016               | 145,305.14   | .00        | 145,305.14                             |
| MARKET BASED BILL 06/23/2016               | 145,386.73   | .00        | 145,386.73                             |
| MARKET BASED BILL 07/21/2016               | 145,479.19   | .00        | 145,386.73<br>145,479.19<br>167,923.79 |
| MARKET BASED BILL 10/15/2015               | 167,923.79   | .00        | 167,923.79                             |
| MARKET BASED BILL 11/12/2015               | 167,983.30   | .00        | 167,923.79<br>167,983.30<br>168,102.44 |
| MARKET BASED BILL 12/10/2015               | 168,102.44   | .00        | 168,102.44                             |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,780,888.73   | .00        | 1,780,888.73                           |
| ONE DAY CERTIFICATE 0.000% 10/01/2015      | 733,145.42   | .00        | 733,145.42                             |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 733,145.42   | .00        | 733,145.42                             |
| GRAND TOTALS FOR INVESTOR (00000001060473) | 2,514,034.15   | .00        | 2,514,034.15                           |
| USC-REGISTRY LIQUIDITY FD (00000001060471) |  |            |  |
| MARKET BASED BILL 10/01/2015               | 83,443,164.16  | .00        | 83,443,164.16                          |
| MARKET BASED BILL 10/08/2015               | 83,441,054.69  | .00<br>.00 | 83,441,054.69                          |
| MARKET BASED BILL 10/15/2015               | 83,443,164.16  |            | 83,443,164.16                          |
| MARKET BASED BILL 10/22/2015               | 83,447,382.59  | .00<br>.00 | 83,447,382.59                          |
| MARKET BASED BILL 10/29/2015               | 83,453,712.28  | .00        |  |
| MARKET BASED BILL 11/05/2015               | 83,449,492.38  | .00        | 83,449,492.38                          |
| MARKET BASED BILL 11/12/2015               | 83,460,042.09  | .00        | 83,460,042.09                          |
| MARKET BASED BILL 11/19/2015               | 83,445,272.91  | .00        | 83,445,272.91                          |
| MARKET BASED BILL 11/27/2015               | 83,451,729.98  | .00        | 83,451,729.98                          |
| MARKET BASED BILL 12/03/2015               | 83,442,920.50  | .00        | 83,442,920.50                          |
| MARKET BASED BILL 12/10/2015               | 83,447,950.92  | .00        | 83,447,950.92                          |
| MARKET BASED BILL 12/17/2015               | 83,449,492.38  |            |  |
| MARKET BASED BILL 12/24/2015               | 83,441,054.69  | .00        | 83,441,054.69                          |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,084,816,433.73   |            | 1,084,816,433.73                       |
| ONE DAY CERTIFICATE 0.000% 10/01/2015      | 892,612,317.82   | .00        | 892,612,317.82                         |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901  | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |                          | PAGE: 127  |
|--|---|--------------------------|--|
| SECURITY DESCRIPTION   | INVESTMENT REDEMPTION   |                          | PAR  |
| USC-REGISTRY LIQUIDITY FD (000000001060471)  |   |                          |  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES  | 892,612,317.82  | .00                      | 892,612,317.82   |
| GRAND TOTALS FOR INVESTOR (00000001060471)   | 1,977,428,751.55  | .00                      | 1,977,428,751.55   |
| USC-REGISTRY OUT OF CYCLE (000000001060472)  |   |                          |  |
| GRAND TOTALS FOR INVESTOR (00000001060472)   | .00   | .00                      | .00  |
| USEC REVOLVING FUND (00000000954054)   |   |                          |  |
| MARKET BASED NOTE 0.375% 11/15/2015<br>SUB TOTALS FOR : MARKET BASED NOTES   | 1,614,086,000.00<br>1,614,086,000.00  | .00                      | 1,614,086,000.00<br>1,614,086,000.00                           |
| GRAND TOTALS FOR INVESTOR (00000000954054)   | 1,614,086,000.00  | .00                      | 1,614,086,000.00   |
| UTAH RECLAMATION (00000000145174)  |   |                          |  |
| MARKET BASED NOTE 2.000% 04/30/2016<br>MARKET BASED NOTE 2.625% 04/30/2018<br>MARKET BASED NOTE 3.125% 04/30/2017<br>SUB TOTALS FOR : MARKET BASED NOTES | 962,730.29<br>8,215,230.56<br>117,100,887.64<br>126,278,848.49  | .00<br>.00<br>.00<br>.00 | 962,730.29<br>8,215,230.56<br>117,100,887.64<br>126,278,848.49 |
| MARKET BASED BOND 8.750% 05/15/2017<br>MARKET BASED BOND 9.125% 05/15/2018<br>SUB TOTALS FOR : MARKET BASED BONDS  | 5,218,492.50<br>21,956,269.03<br>27,174,761.53  | .00<br>.00<br>.00        | 21,956,269.03  |
| GRAND TOTALS FOR INVESTOR (00000000145174)   | 153,453,610.02  | .00                      | 153,453,610.02   |
| VACCINE INJURY (00000000758175)  |   |                          |  |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY |                            | PAGE: 128        |
|---|---|----------------------------|------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT RH   | EDEMPTION                  | PAR              |
| VACCINE INJURY (00000000758175                                    |   |                            |                  |
| MARKET BASED BILL 02/04/2016                                      | 88,169,383.08   | .00                        | 88,169,383.08    |
| MARKET BASED BILL 04/28/2016                                      | 43,169,726.49   | .00                        | 43,169,726.49    |
| MARKET BASED BILL 08/18/2016                                      | 55,206,960.51   | .00                        | 55,206,960.51    |
| MARKET BASED BILL 11/12/2015                                      | 170,685,391.95  | .00                        | 1/0,685,391.95   |
| SUB TOTALS FOR : MARKET BASED BILLS                               | 357,231,462.03  | .00                        | 357,231,462.03   |
| MARKET BASED NOTE 1.000% 09/30/2019                               | 560,680,274.07  | .00                        | 560,680,274.07   |
| MARKET BASED NOTE 1.875% 08/31/2017                               | 466,901,710.68  | .00                        | 466,901,710.68   |
| MARKET BASED NOTE 2.000% 09/30/2020                               | 488,664,150.08  | .00                        | 488,664,150.08   |
| MARKET BASED NOTE 3.250% 06/30/2016                               | 491,470,814.15  | .00                        | 491,470,814.15   |
| MARKET BASED NOTE 3.875% 05/15/2018                               | 458,474,971.66  | .00                        | 458,474,971.66   |
| SUB TOTALS FOR : MARKET BASED NOTES                               | 2,466,191,920.64  | .00                        | 2,466,191,920.64 |
| MARKET BASED BOND 9.125% 05/15/2018                               | 469,237,212.37  | .00                        | 469,237,212.37   |
| SUB TOTALS FOR : MARKET BASED BONDS                               | 469,237,212.37  | .00                        | 469,237,212.37   |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                             | 160,773,050.18  | .00                        | 160,773,050.18   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                             | 160,773,050.18  | .00                        | 160,773,050.18   |
| GRAND TOTALS FOR INVESTOR (00000000758175                         | ) 3,453,433,645.22  | .00                        | 3,453,433,645.22 |
| VETERANS' REOPENED (0000000364010                                 | )   |                            |                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2017                              | 3,185,000.00  | .00                        | 3,185,000.00     |
| SPECIAL ISSUE BOND 2.500% 06/30/2026                              | 7,441,000.00  | .00                        | 7,441,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2025                              | 11,809,000.00   | .00                        | 11,809,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2024                              | 11,580,000.00   | .00                        | 11,580,000.00    |
| SPECIAL ISSUE BOND 3.500% 06/30/2018                              | 20,270,000.00   | .00                        | 20,270,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023                              | 11,711,000.00   | .00                        | 11,711,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020                              | 15,751,000.00   | .00                        | 15,751,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019                              | 18,325,000.00   | .00                        | 18,325,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2022                              | 12,681,000.00   | .00                        | 12,681,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021                              | 15,066,000.00   | .00                        | 15,066,000.00    |
| SPECIAL ISSUE BOND 5.250% 06/30/2017                              | 23,352,000.00   | .00<br>.00<br>4,798,000.00 | 23,352,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2016                              | 23,838,000.00   | 4,798,000.00               | 19,040,000.00    |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/2015 |  | PAGE: 129                |
|---|---|--|--------------------------|
| SECURITY DESCRIPTION  |   | DEMPTION   | PAR                      |
| VETERANS' REOPENED (0000000364010)                                |   |  |                          |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                              | 175,009,000.00  | 4,798,000.00   | 170,211,000.00           |
| GRAND TOTALS FOR INVESTOR (00000000364010)                        | 175,009,000.00  | 4,798,000.00   | 170,211,000.00           |
| VETERANS' SPECIAL LF (00000000368455)                             |   |  |                          |
| SPECIAL ISSUE BOND 2.625% 06/30/2030                              | 63,186,000.00   | .00  | 63,186,000.00            |
| SPECIAL ISSUE BOND 2.875% 06/30/2029                              | 83,747,000.00   | .00  | 83,747,000.00            |
| 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<br>.00<br>.00<br>.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                              | 120,470,000.00<br>1,000.00<br>1,000.00<br>135,594,000.00<br>112,000.00<br>112,000.00<br>112,000.00<br>112,000.00<br>112,000.00<br>112,000.00<br>111,000.00<br>135,609,000.00<br>1,081,000.00  | .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% 06/30/2017                              | 112,000.00  | .00  | 112,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2018                              | 112,000.00  | .00  | 112,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2019                              | 112,000.00  | .00  | 112,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2020                              | 112,000.00  | .00  | 112,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2021                              | 112,000.00  | .00  | 112,000.00<br>112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2022                              | 112,000.00  | .00  | 112,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2023                              | 111,000.00  | .00  | 111,000.00               |
| SPECIAL ISSUE BOND 4.625% 06/30/2024                              | 135,609,000.00  | .00  | 135,609,000.00           |
| SPECIAL ISSUE BOND 5.125% 06/30/2017                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2018                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2019                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2020                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2021                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2022                              | 1,081,000.00  | .00  | 1,081,000.00             |
| SPECIAL ISSUE BOND 5.125% 06/30/2023                              | 135,498,000.00  | .00  | 135,498,000.00           |
| SPECIAL ISSUE BOND 5.250% 06/30/2017                              | 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<br>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<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,736,000.00             |

| RUN DATE: 10/01/15 U<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | NITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY |               | PAGE: 130        |
|---|--|---------------|------------------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT   | REDEMPTION    | PAR              |
| VETERANS' SPECIAL LF (00000000368455)                               |  |               |                  |
| 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% 06/30/2017                                | 3,109,000.00   | .00           | 3,109,000.00     |
| SPECIAL ISSUE BOND 6.375% 06/30/2018                                | 125,258,000.00   | .00           | 125,258,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2017                                | 122,149,000.00   | .00           | 122,149,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2016                                | 118,690,000.00   | 28,097,000.00 | 90,593,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS                                | 1,813,516,000.00   | 28,097,000.00 | 1,785,419,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368455)                          | 1,813,516,000.00   | 28,097,000.00 | 1,785,419,000.00 |
| VIETNAM CLAIMS FD (00000000206315)                                  |  |               |                  |
| MARKET BASED BILL 12/17/2015  | 45,873.67  | .00           | 45,873.67        |
| SUB TOTALS FOR : MARKET BASED BILLS                                 | 45,873.67  | .00           | 45,873.67        |
| ONE DAY CERTIFICATE 0.000% 10/01/2015                               | 24,999.91  | .00           | 24,999.91        |
| SUB TOTALS FOR : ONE DAY CERTIFICATES                               | 24,999.91  | .00           | 24,999.91        |
| GRAND TOTALS FOR INVESTOR (000000000206315)                         | 70,873.58  | .00           | 70,873.58        |
| 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           |                  |
| 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<br>.00    | 18,444,039.14    |
| MARKET BASED NOTE 1.625% 11/15/2022                                 | 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           |                  |
| MARKET BASED NOTE 2.750% 11/15/2023                                 | 6,977,578.71   | .00           | 6,977,578.71     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901<br>SECURITY DESCRIPTION | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * *<br>DETAIL SUMMARY<br>FOR THE PERIOD ENDED: 09/30/201<br>INVESTMENT | 5          | PAGE: 131      |
|---|--|------------|----------------|
|   | INVESTMENT   | REDEMPTION | PAR            |
| VOLUNTARY SEPAR INC (00000000978335)  |  |            |                |
| SUB TOTALS FOR : MARKET BASED NOTES   | 146,333,680.77   | .00        | 146,333,680.77 |
| 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   |
| 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 0.000% 10/01/2015   | 16,471,924.56  | .00        | 16,471,924.56  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 16,471,924.56  | .00        | 16,471,924.56  |
| GRAND TOTALS FOR INVESTOR (00000000978335)  | 182,413,744.29   | .00        | 182,413,744.29 |
| WAR-RISK INSURANCE (00000000694302)   |  |            |                |
| 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  |
| MARKET BASED NOTE 1.000% 05/31/2018   | 10,038,824.79  | .00        | 10,038,824.79  |
| SUB TOTALS FOR : MARKET BASED NOTES   | 42,685,254.30  | .00        | 42,685,254.30  |
| GRAND TOTALS FOR INVESTOR (00000000694302)  | 42,685,254.30  | .00        | 42,685,254.30  |
| WHITE MOUNTAIN APACHE TR (00000001440791)   |  |            |                |
| ONE DAY CERTIFICATE 0.000% 10/01/2015   | 85,354,835.22  | .00        | 85,354,835.22  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES   | 85,354,835.22  | .00        | 85,354,835.22  |
| GRAND TOTALS FOR INVESTOR (00000001440791)  | 85,354,835.22  | .00        | 85,354,835.22  |

WILDLIFE CONSERV & RESTOR (00000001450291)

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45<br>PROGRAM NAME: GAPN901 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT<br>OFFICE OF PUBLIC DEBT ACCOUNTING<br>DIVISION OF FEDERAL INVESTMENTS<br>* * DAILY PRINCIPAL OUTSTANDING * * *<br>DETAIL SUMMARY | I                    | PAGE: 132 |
|---|---|----------------------|-----------|
| SECURITY DESCRIPTION  | FOR THE PERIOD ENDED: 09/30/2015<br>INVESTMENT RED  | EMPTION PAR          |           |
| WILDLIFE CONSERV & RESTOR (00000001450291)                        |   |                      |           |
| GRAND TOTALS FOR INVESTOR (00000001450291)                        | .00   | .00                  | .00       |
| WORLD WAR VET MEMOR (00000007485692)                              |   |                      |           |
| GRAND TOTALS FOR INVESTOR (00000007485692)                        | .00   | .00                  | .00       |
| YANKTON SIOUX TRUST (00000000208627)                              |   |                      |           |
| GRAND TOTALS FOR INVESTOR (000000000208627)                       | .00   | .00                  | .00       |
| REPORT TOTALS FOR ALL   |   | 4,891,139,057,604.24 | 1<br>     |

| RUN DATE: 10/01/15<br>RUN TIME: 10:24:45 | UNITED STATES DEPARTMENT OF TREASURY<br>BUREAU OF THE PUBLIC DEBT | PAGE: 133            |
|--|---|----------------------|
|  |   |                      |
| PROGRAM NAME: GAPN901                    |   |                      |
|  | DIVISION OF FEDERAL INVESTMENTS                                   |                      |
|  | * * * DAILY PRINCIPAL OUTSTANDING * * *                           |                      |
|  | DETAIL SUMMARY  |                      |
|  | FOR THE PERIOD ENDED: 09/30/2015                                  |                      |
| MARKET BASED BILLS                       |   | 34,961,996,427.60    |
| MARKET BASED NOTES                       |   | 180,781,900,942.59   |
| MARKET BASED BONDS                       |   | 124,728,527,468.31   |
| MARKET BASED TIPS                        |   | 513,366,733,678.18   |
| MARKET BASED ZERO COUPON BONDS           |   | 40,134,000,000.00    |
| MARKET BASED FLOATING RATE NOTES         |   | 16,000,000.00        |
| SPECIAL ISSUE C OF I                     |   | 62,597,330,000.00    |
| SPECIAL ISSUE BONDS                      |   | 3,855,329,049,000.00 |
| ONE DAY CERTIFICATES                     |   | 79,223,520,087.56    |
| REPORT TOTALS FOR ALL                    |   | 4,891,139,057,604.24 |

RUN DATE: 10/01/15 RUN TIME: 10:24:45 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY BUREAU OF THE PUBLIC DEBT OFFICE OF PUBLIC DEBT ACCOUNTING DIVISION OF FEDERAL INVESTMENTS \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \* DETAIL SUMMARY

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## FOR THE PERIOD ENDED: 09/30/2015

TOTAL OUTSTANDING INFLATION COMPENSATION

| 164204            | PENSION BENEFIT          |
|-------------------|--------------------------|
| 1642042           | PENSION BENEFIT TIPS     |
| 514596            | DEPOSIT INSURANCE FUND   |
| 784136            | FARM CREDIT INSURANCE    |
| 895227            | NUCLEAR WASTE FUND       |
| 958276            | EISENHOWER EXCHANGE      |
| 958296            | HARRY S TRUMAN SCHOL     |
| 975472            | DOD MEDICARE RETIRE FUND |
| 978097            | MILITARY RETIREMENT      |
| 978098            | EDUCATION BENEFIT DOD    |
| Total Outstanding | Inflation                |
|                   |                          |

5,794,470.00 290,322,356.50 37,328,000.00 12,721,947.50 607,698,461.06 194,873.59 2,710,380.00 38,086,717,955.95 83,274,000,857.76 73,799,272.50 122,391,288,574.86