

RUN DATE: 09/30/16  
 RUN TIME: 16:59:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 2.125% 08/15/2021	503,448,311.00	.00	503,448,311.00
MARKET BASED NOTE 2.625% 08/15/2020	700,000,000.00	.00	700,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,203,448,311.00	.00	1,203,448,311.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,573,102,628.85	.00	1,573,102,628.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,573,102,628.85	.00	1,573,102,628.85
GRAND TOTALS FOR INVESTOR (000000000145015)	2,776,550,939.85	.00	2,776,550,939.85
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AGR DISASTER RELIEF TF (000000000125531)			
GRAND TOTALS FOR INVESTOR (000000000125531)	.00	.00	.00
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AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00
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AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017	1,227,703,000.00	678,239,000.00	549,464,000.00
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017	15,567,650,000.00	2,716,836,000.00	12,850,814,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,795,353,000.00	3,395,075,000.00	13,400,278,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	16,795,353,000.00	3,395,075,000.00	13,400,278,000.00
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ALASKA NATIVE ESCROW (000000000146140)			

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ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,500,855.84	.00	1,500,855.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,500,855.84	.00	1,500,855.84
GRAND TOTALS FOR INVESTOR (000000000146140)	1,500,855.84	.00	1,500,855.84
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ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 10/06/2016	8,234.04	.00	8,234.04
MARKET BASED BILL 12/15/2016	908,867.90	.00	908,867.90
SUB TOTALS FOR : MARKET BASED BILLS	917,101.94	.00	917,101.94
GRAND TOTALS FOR INVESTOR (000000000206104)	917,101.94	.00	917,101.94
-----			
ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	148,777,000.00	.00	148,777,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	148,777,000.00	.00	148,777,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	148,777,000.00	.00	148,777,000.00
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ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 0.750% 06/30/2017	9,959,386.09	.00	9,959,386.09
MARKET BASED NOTE 1.000% 06/30/2019	9,931,516.19	.00	9,931,516.19
MARKET BASED NOTE 1.125% 06/15/2018	9,880,167.54	.00	9,880,167.54
MARKET BASED NOTE 1.625% 06/30/2020	9,741,671.74	.00	9,741,671.74
SUB TOTALS FOR : MARKET BASED NOTES	39,512,741.56	.00	39,512,741.56
ONE DAY CERTIFICATE 0.110% 10/03/2016	12,147,904.03	.00	12,147,904.03

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ARMED FORCES RHTF (00000000848522)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,147,904.03	.00	12,147,904.03
GRAND TOTALS FOR INVESTOR (00000000848522)	51,660,645.59	.00	51,660,645.59
-----			
ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 03/02/2017	1,005,191,391.36	.00	1,005,191,391.36
MARKET BASED BILL 06/22/2017	1,205,198,926.87	.00	1,205,198,926.87
MARKET BASED BILL 11/10/2016	1,748,373,977.03	.00	1,748,373,977.03
MARKET BASED BILL 12/08/2016	2,214,626,679.07	.00	2,214,626,679.07
SUB TOTALS FOR : MARKET BASED BILLS	6,173,390,974.33	.00	6,173,390,974.33
GRAND TOTALS FOR INVESTOR (00000000155042)	6,173,390,974.33	.00	6,173,390,974.33
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AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 0.500% 07/31/2017	262,515,896.17	.00	262,515,896.17
MARKET BASED NOTE 0.625% 02/15/2017	157,473,215.15	.00	157,473,215.15
MARKET BASED NOTE 0.625% 12/15/2016	180,238,997.78	.00	180,238,997.78
MARKET BASED NOTE 0.750% 02/15/2019	186,858,968.89	.00	186,858,968.89
MARKET BASED NOTE 1.000% 05/15/2018	150,694,924.68	.00	150,694,924.68
MARKET BASED NOTE 1.000% 08/15/2018	188,763,401.86	.00	188,763,401.86
MARKET BASED NOTE 1.250% 11/15/2018	140,332,054.53	.00	140,332,054.53
MARKET BASED NOTE 3.500% 02/15/2018	252,725,870.26	.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% 05/15/2017	108,210,761.04	.00	108,210,761.04
MARKET BASED NOTE 4.750% 08/15/2017	149,616,122.26	.00	149,616,122.26
SUB TOTALS FOR : MARKET BASED NOTES	1,871,802,036.08	.00	1,871,802,036.08
GRAND TOTALS FOR INVESTOR (000000006941201)	1,871,802,036.08	.00	1,871,802,036.08
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BARRY GOLDWATER SCHO (00000000958281)			

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BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 0.500% 02/28/2017	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.500% 03/31/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.750% 01/15/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 0.875% 07/15/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	2,200,000.00	.00	2,200,000.00
MARKET BASED NOTE 1.000% 02/15/2018	1,000,000.00	.00	1,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	29,814,811.50	.00	29,814,811.50
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 7.500% 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	37,346,242.71	.00	37,346,242.71
GRAND TOTALS FOR INVESTOR (000000000958281)	67,161,054.21	.00	67,161,054.21
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BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/17/2016	866,047.25	.00	866,047.25
SUB TOTALS FOR : MARKET BASED BILLS	866,047.25	.00	866,047.25
GRAND TOTALS FOR INVESTOR (000000000206317)	866,047.25	.00	866,047.25
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BEQUEST & GIFT FEM (000000000708244)			

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BEQUEST & GIFT FEM (000000000708244)			
GRAND TOTALS FOR INVESTOR (000000000708244)	.00	.00	.00
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BEQUEST OF MAJ AINS (000000000218063)			
GRAND TOTALS FOR INVESTOR (000000000218063)	.00	.00	.00
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BONNEVILLE POWER ADMIN (000000000894045)			
MARKET BASED NOTE 0.500% 01/31/2017	54,943,019.26	.00	54,943,019.26
MARKET BASED NOTE 0.875% 12/31/2016	23,891,740.55	.00	23,891,740.55
MARKET BASED NOTE 1.000% 10/31/2016	54,834,230.76	.00	54,834,230.76
MARKET BASED NOTE 3.125% 10/31/2016	43,758,911.90	.00	43,758,911.90
MARKET BASED NOTE 4.625% 11/15/2016	94,869,724.15	.00	94,869,724.15
SUB TOTALS FOR : MARKET BASED NOTES	272,297,626.62	.00	272,297,626.62
ONE DAY CERTIFICATE 0.110% 10/03/2016	203,000,000.00	.00	203,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	203,000,000.00	.00	203,000,000.00
GRAND TOTALS FOR INVESTOR (000000000894045)	475,297,626.62	.00	475,297,626.62
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BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00
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CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 03/16/2017	957,186.01	.00	957,186.01
MARKET BASED BILL 11/03/2016	638,720.10	.00	638,720.10

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CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 11/10/2016	4,086,842.40	.00	4,086,842.40
MARKET BASED BILL 11/17/2016	120,241.28	.00	120,241.28
MARKET BASED BILL 11/25/2016	111,490.47	.00	111,490.47
MARKET BASED BILL 12/08/2016	3,043,368.88	.00	3,043,368.88
MARKET BASED BILL 12/29/2016	1,584,454.30	.00	1,584,454.30
SUB TOTALS FOR : MARKET BASED BILLS	10,542,303.44	.00	10,542,303.44
GRAND TOTALS FOR INVESTOR (00000000098300)	10,542,303.44	.00	10,542,303.44
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CAPITOL VISITOR CENTER (00000000014296)			
MARKET BASED BILL 01/05/2017	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 2.375% 07/31/2017	10,719,306.54	.00	10,719,306.54
SUB TOTALS FOR : MARKET BASED NOTES	10,719,306.54	.00	10,719,306.54
ONE DAY CERTIFICATE 0.110% 10/03/2016	2,570,571.90	.00	2,570,571.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,570,571.90	.00	2,570,571.90
GRAND TOTALS FOR INVESTOR (00000000014296)	18,289,878.44	.00	18,289,878.44
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CFTC CUSTOMER PROTECTION (000000000954334)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	244,000,000.00	.00	244,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	244,000,000.00	.00	244,000,000.00
GRAND TOTALS FOR INVESTOR (000000000954334)	244,000,000.00	.00	244,000,000.00
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CHEYENNE RIVER TRUST (000000000208209)			

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CHEYENNE RIVER TRUST	(00000000208209)		
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% 07/31/2017	337.16	.00	337.16
MARKET BASED NOTE 0.625% 06/30/2018	195.48	.00	195.48
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% 01/31/2018	106,779.53	.00	106,779.53
MARKET BASED NOTE 0.750% 06/30/2017	192.21	.00	192.21
MARKET BASED NOTE 0.750% 09/30/2018	279,152.56	.00	279,152.56
MARKET BASED NOTE 0.750% 10/31/2017	874,026.43	.00	874,026.43
MARKET BASED NOTE 0.750% 12/31/2017	106,655.60	.00	106,655.60
MARKET BASED NOTE 0.875% 01/31/2017	960,070.72	.00	960,070.72
MARKET BASED NOTE 0.875% 04/30/2017	112.27	.00	112.27
MARKET BASED NOTE 0.875% 11/30/2017	411,705.15	.00	411,705.15
MARKET BASED NOTE 0.875% 12/31/2016	959,178.20	.00	959,178.20
MARKET BASED NOTE 1.000% 10/31/2016	458,169.16	.00	458,169.16
MARKET BASED NOTE 1.000% 12/31/2017	320,022.46	.00	320,022.46
MARKET BASED NOTE 1.125% 06/30/2021	183.17	.00	183.17
MARKET BASED NOTE 1.125% 09/30/2021	279,208.56	.00	279,208.56
MARKET BASED NOTE 1.250% 01/31/2020	960,604.18	.00	960,604.18
MARKET BASED NOTE 1.250% 10/31/2018	564,788.89	.00	564,788.89
MARKET BASED NOTE 1.375% 01/31/2021	107,167.74	.00	107,167.74
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 1.375% 10/31/2020	462,695.97	.00	462,695.97
MARKET BASED NOTE 1.500% 01/31/2019	320,755.20	.00	320,755.20
MARKET BASED NOTE 1.500% 08/15/2026	267.65	.00	267.65
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% 02/15/2026	430,331.24	.00	430,331.24
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% 11/30/2020	411,996.92	.00	411,996.92
MARKET BASED NOTE 1.625% 12/31/2019	35,712.96	.00	35,712.96

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CHEYENNE RIVER TRUST (00000000208209)			
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 1.750% 12/31/2020	320,202.52	.00	320,202.52
MARKET BASED NOTE 2.000% 02/15/2022	1,921,423.79	.00	1,921,423.79
MARKET BASED NOTE 2.000% 02/15/2023	106,999.46	.00	106,999.46
MARKET BASED NOTE 2.000% 02/15/2025	3,871,782.78	.00	3,871,782.78
MARKET BASED NOTE 2.000% 08/15/2025	969.84	.00	969.84
MARKET BASED NOTE 2.000% 11/15/2021	1,007,174.35	.00	1,007,174.35
MARKET BASED NOTE 2.125% 08/15/2021	116.33	.00	116.33
MARKET BASED NOTE 2.250% 11/15/2024	892,021.08	.00	892,021.08
MARKET BASED NOTE 2.250% 11/15/2025	1,030,106.40	.00	1,030,106.40
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	1,057.67
MARKET BASED NOTE 2.625% 11/15/2020	960,051.43	.00	960,051.43
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 02/15/2024	962,522.80	.00	962,522.80
MARKET BASED NOTE 2.750% 11/15/2023	883,152.90	.00	883,152.90
MARKET BASED NOTE 3.125% 05/15/2019	183.67	.00	183.67
MARKET BASED NOTE 3.125% 05/15/2021	109.17	.00	109.17
MARKET BASED NOTE 3.375% 11/15/2019	1,795,578.15	.00	1,795,578.15
MARKET BASED NOTE 3.500% 05/15/2020	186.70	.00	186.70
MARKET BASED NOTE 3.625% 02/15/2020	2,892,704.77	.00	2,892,704.77
MARKET BASED NOTE 3.625% 02/15/2021	320,735.43	.00	320,735.43
MARKET BASED NOTE 3.625% 08/15/2019	216.60	.00	216.60
MARKET BASED NOTE 3.750% 11/15/2018	1,648,497.16	.00	1,648,497.16
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.625% 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	44,278,614.41	.00	44,278,614.41
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,378,957.84	.00	1,378,957.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,378,957.84	.00	1,378,957.84
GRAND TOTALS FOR INVESTOR (00000000208209)	45,657,572.25	.00	45,657,572.25
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CHILD ENROLL CONTINGENCY (00000000755551)			

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CHILD ENROLL CONTINGENCY (000000000755551)			
MARKET BASED BILL 03/30/2017	571,220,589.87	.00	571,220,589.87
SUB TOTALS FOR : MARKET BASED BILLS	571,220,589.87	.00	571,220,589.87
GRAND TOTALS FOR INVESTOR (000000000755551)	571,220,589.87	.00	571,220,589.87
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CHRISTOPHER COLUMBUS (000000000768187)			
GRAND TOTALS FOR INVESTOR (000000000768187)	.00	.00	.00
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CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	39,365,609,000.00	226,006,000.00	39,139,603,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	39,365,609,000.00	226,006,000.00	39,139,603,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2018	1,056,063,000.00	.00	1,056,063,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2020	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2021	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2022	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2023	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2024	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	1,056,062,000.00	.00	1,056,062,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	6,193,171,000.00	.00	6,193,171,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	108,311,123,000.00	54,627,438,000.00	53,683,685,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	1,121,834,000.00	.00	1,121,834,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	19,454,308,000.00	18,332,473,000.00	1,121,835,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 1.750% 06/30/2028	108,705,520,000.00	53,900,000,000.00	54,805,520,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2018	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2020	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2021	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2022	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2023	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2024	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2025	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2026	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2027	936,037,000.00	.00	936,037,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2028	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2029	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2030	936,036,000.00	.00	936,036,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2031	57,482,070,000.00	.00	57,482,070,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2018	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2019	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2020	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2021	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2022	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2023	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2024	894,602,000.00	.00	894,602,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2025	894,602,000.00	.00	894,602,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2026	894,602,000.00	.00	894,602,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2027	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2028	27,451,947,000.00	26,557,346,000.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2029	894,601,000.00	.00	894,601,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2030	56,546,034,000.00	.00	56,546,034,000.00
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	357,024,000.00	488,889,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	55,651,433,000.00	636,147,000.00	55,015,286,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	48,115,159,000.00	17,100,000,000.00	31,015,159,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	47,540,514,000.00	50,000,000.00	47,490,514,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	1,547,341,000.00	3,871,777,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	1,208,818,000.00	4,210,300,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2018	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% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
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% 06/30/2017	1,974,210,000.00	952,115,000.00	1,022,095,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,066,538,924,000.00	231,541,656,000.00	834,997,268,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	1,105,904,533,000.00	231,767,662,000.00	874,136,871,000.00
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CLAIMS COURT JUDGES (00000000108124)			

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 10/06/2016	4,726,571.29	.00	4,726,571.29
SUB TOTALS FOR : MARKET BASED BILLS	4,726,571.29	.00	4,726,571.29
MARKET BASED NOTE 0.500% 01/31/2017	24,930.31	.00	24,930.31
MARKET BASED NOTE 0.500% 07/31/2017	355,587.40	.00	355,587.40
MARKET BASED NOTE 0.625% 11/30/2017	998.74	.00	998.74
MARKET BASED NOTE 0.750% 06/30/2017	347,144.08	.00	347,144.08
MARKET BASED NOTE 0.750% 10/31/2017	3,985.14	.00	3,985.14
MARKET BASED NOTE 0.750% 12/31/2017	9,975.20	.00	9,975.20
MARKET BASED NOTE 0.875% 07/31/2019	473,332.16	.00	473,332.16
MARKET BASED NOTE 0.875% 11/30/2016	387,592.89	.00	387,592.89
MARKET BASED NOTE 0.875% 12/31/2016	44,650.28	.00	44,650.28
MARKET BASED NOTE 1.000% 03/31/2017	92,649.74	.00	92,649.74
MARKET BASED NOTE 1.000% 05/31/2018	112,000.58	.00	112,000.58
MARKET BASED NOTE 1.000% 06/30/2019	512,697.45	.00	512,697.45
MARKET BASED NOTE 1.000% 08/31/2019	109,215.02	.00	109,215.02
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% 11/30/2018	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% 01/31/2022	1,018.65	.00	1,018.65
MARKET BASED NOTE 1.500% 03/31/2019	445,034.58	.00	445,034.58
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% 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% 02/15/2023	994.06	.00	994.06
MARKET BASED NOTE 2.250% 07/31/2018	437,429.36	.00	437,429.36

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CLAIMS COURT JUDGES	(00000000108124)		
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% 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
MARKET BASED NOTE 2.625% 04/30/2018	438,764.35	.00	438,764.35
MARKET BASED NOTE 2.625% 11/15/2020	487,701.86	.00	487,701.86
MARKET BASED NOTE 2.750% 02/15/2019	444,732.82	.00	444,732.82
MARKET BASED NOTE 2.750% 02/15/2024	165,234.15	.00	165,234.15
MARKET BASED NOTE 2.750% 02/28/2018	113,566.93	.00	113,566.93
MARKET BASED NOTE 2.750% 05/31/2017	409,806.72	.00	409,806.72
MARKET BASED NOTE 2.750% 12/31/2017	402,578.43	.00	402,578.43
MARKET BASED NOTE 2.875% 03/31/2018	425,678.95	.00	425,678.95
MARKET BASED NOTE 3.000% 02/28/2017	410,071.00	.00	410,071.00
MARKET BASED NOTE 3.125% 01/31/2017	388,469.35	.00	388,469.35
MARKET BASED NOTE 3.125% 04/30/2017	422,697.04	.00	422,697.04
MARKET BASED NOTE 3.125% 05/15/2019	460,478.36	.00	460,478.36
MARKET BASED NOTE 3.125% 10/31/2016	348,156.11	.00	348,156.11
MARKET BASED NOTE 3.250% 03/31/2017	310,091.83	.00	310,091.83
MARKET BASED NOTE 3.250% 12/31/2016	337,316.84	.00	337,316.84
MARKET BASED NOTE 3.375% 11/15/2019	251,264.36	.00	251,264.36
MARKET BASED NOTE 3.500% 02/15/2018	402,177.55	.00	402,177.55
MARKET BASED NOTE 3.500% 05/15/2020	189,346.46	.00	189,346.46
MARKET BASED NOTE 3.625% 02/15/2021	434,983.84	.00	434,983.84
MARKET BASED NOTE 3.625% 08/15/2019	312,302.05	.00	312,302.05
MARKET BASED NOTE 3.750% 11/15/2018	318,907.38	.00	318,907.38
MARKET BASED NOTE 4.625% 11/15/2016	85,013.73	.00	85,013.73
SUB TOTALS FOR : MARKET BASED NOTES	22,847,700.54	.00	22,847,700.54
MARKET BASED BOND 5.250% 11/15/2028	577,278.56	99,807.45	477,471.11
MARKET BASED BOND 5.500% 08/15/2028	460,158.43	123,389.12	336,769.31
MARKET BASED BOND 6.000% 02/15/2026	734,573.95	.00	734,573.95
MARKET BASED BOND 6.125% 11/15/2027	1,057,004.21	.00	1,057,004.21
MARKET BASED BOND 6.375% 08/15/2027	894,941.45	.00	894,941.45
MARKET BASED BOND 6.500% 11/15/2026	495,716.29	.00	495,716.29
MARKET BASED BOND 6.625% 02/15/2027	946,107.71	.00	946,107.71
MARKET BASED BOND 6.750% 08/15/2026	553,617.07	.00	553,617.07

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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CLAIMS COURT JUDGES (000000000108124)			
MARKET BASED BOND 6.875% 08/15/2025	391,722.03	.00	391,722.03
MARKET BASED BOND 7.625% 02/15/2025	377,923.65	.00	377,923.65
SUB TOTALS FOR : MARKET BASED BONDS	6,489,043.35	223,196.57	6,265,846.78
GRAND TOTALS FOR INVESTOR (000000000108124)	34,063,315.18	223,196.57	33,840,118.61
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COMPTRROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 0.500% 02/28/2017	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 0.625% 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% 05/15/2017	15,000,000.00	.00	15,000,000.00
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% 08/15/2018	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.000% 08/31/2019	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 1.000% 11/30/2019	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 1.125% 02/28/2021	15,000,000.00	.00	15,000,000.00
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	35,000,000.00	.00	35,000,000.00
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% 08/31/2020	31,000,000.00	.00	31,000,000.00
MARKET BASED NOTE 1.500% 02/28/2023	15,000,000.00	.00	15,000,000.00
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% 05/15/2022	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023	30,000,000.00	.00	30,000,000.00
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% 02/15/2023	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.000% 02/28/2021	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.000% 05/31/2021	39,000,000.00	.00	39,000,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COMPTROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 2.000% 08/31/2021	20,000,000.00	.00	20,000,000.00
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	.00	19,532,426.49
MARKET BASED NOTE 4.625% 02/15/2017	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,079,532,426.49	.00	1,079,532,426.49
ONE DAY CERTIFICATE 0.110% 10/03/2016	576,711,000.00	.00	576,711,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	576,711,000.00	.00	576,711,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	1,656,243,426.49	.00	1,656,243,426.49
-----			
COPYRIGHT OWNER RYLTY FEE (000000000036175)			
MARKET BASED BILL 10/20/2016	1,000,020,729.55	.00	1,000,020,729.55
SUB TOTALS FOR : MARKET BASED BILLS	1,000,020,729.55	.00	1,000,020,729.55
MARKET BASED NOTE 0.500% 07/31/2017	6,435,936.63	.00	6,435,936.63
MARKET BASED NOTE 0.625% 08/31/2017	79,246,762.58	.00	79,246,762.58
MARKET BASED NOTE 1.875% 08/31/2017	15,086,034.09	.00	15,086,034.09
SUB TOTALS FOR : MARKET BASED NOTES	100,768,733.30	.00	100,768,733.30
GRAND TOTALS FOR INVESTOR (000000000036175)	1,100,789,462.85	.00	1,100,789,462.85
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED NOTE 0.500% 07/31/2017	384,163.65	.00	384,163.65

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
COURT OF VETERANS A	(00000000958290)		
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% 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
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	755,491.69
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% 04/30/2020	747,247.86	.00	747,247.86
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	956,098.60
MARKET BASED NOTE 1.250% 01/31/2020	706,711.84	.00	706,711.84
MARKET BASED NOTE 1.250% 10/31/2018	803,336.37	.00	803,336.37
MARKET BASED NOTE 1.375% 02/28/2019	1,003,582.76	.00	1,003,582.76
MARKET BASED NOTE 1.375% 02/29/2020	804,638.00	.00	804,638.00
MARKET BASED NOTE 1.375% 03/31/2020	689,076.10	.00	689,076.10
MARKET BASED NOTE 1.375% 06/30/2018	644,846.05	.00	644,846.05
MARKET BASED NOTE 1.375% 07/31/2018	745,603.37	.00	745,603.37
MARKET BASED NOTE 1.375% 09/30/2018	757,947.66	.00	757,947.66
MARKET BASED NOTE 1.375% 09/30/2020	792,439.62	.00	792,439.62
MARKET BASED NOTE 1.375% 11/30/2018	897,065.74	.00	897,065.74
MARKET BASED NOTE 1.375% 12/31/2018	949,179.79	.00	949,179.79
MARKET BASED NOTE 1.500% 03/31/2019	562,921.66	.00	562,921.66
MARKET BASED NOTE 1.500% 05/31/2019	688,968.69	.00	688,968.69
MARKET BASED NOTE 1.500% 05/31/2020	789,833.72	.00	789,833.72
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	590,842.35
MARKET BASED NOTE 1.625% 06/30/2019	694,501.08	.00	694,501.08

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
COURT OF VETERANS A (000000000958290)			
MARKET BASED NOTE 1.625% 07/31/2019	739,846.90	.00	739,846.90
MARKET BASED NOTE 1.625% 07/31/2020	886,797.02	.00	886,797.02
MARKET BASED NOTE 1.750% 10/31/2020	878,601.98	.00	878,601.98
MARKET BASED NOTE 1.750% 12/31/2020	1,158,411.36	.00	1,158,411.36
MARKET BASED NOTE 1.875% 06/30/2020	827,036.39	.00	827,036.39
MARKET BASED NOTE 2.000% 11/30/2020	767,302.51	.00	767,302.51
MARKET BASED NOTE 2.125% 01/31/2021	947,095.05	.00	947,095.05
MARKET BASED NOTE 2.125% 08/31/2020	966,072.61	.00	966,072.61
MARKET BASED NOTE 2.625% 08/15/2020	753,150.65	.00	753,150.65
MARKET BASED NOTE 2.625% 11/15/2020	894,715.46	.00	894,715.46
MARKET BASED NOTE 4.625% 11/15/2016	312,520.23	.00	312,520.23
SUB TOTALS FOR : MARKET BASED NOTES	41,032,736.80	.00	41,032,736.80
GRAND TOTALS FOR INVESTOR (000000000958290)	41,032,736.80	.00	41,032,736.80
-----			
CUSTODIAL TRIBAL FD (000000000146803)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	677,563,783.51	.00	677,563,783.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	677,563,783.51	.00	677,563,783.51
GRAND TOTALS FOR INVESTOR (000000000146803)	677,563,783.51	.00	677,563,783.51
-----			
D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 1.625% 08/15/2022	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	44,042,604.07	.00	44,042,604.07
MARKET BASED NOTE 1.750% 05/15/2022	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	145,000,000.00	.00	145,000,000.00
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% 02/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	145,000,000.00	.00	145,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
D C FEDERAL PENSION FUND (00000000205511)			
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	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% 05/15/2017	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	155,000,000.00	.00	155,000,000.00
MARKET BASED NOTE 4.625% 11/15/2016	155,000,000.00	.00	155,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	145,000,000.00	.00	145,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,549,042,604.07	.00	3,549,042,604.07
ONE DAY CERTIFICATE 0.110% 10/03/2016	203,596,990.28	.00	203,596,990.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	203,596,990.28	.00	203,596,990.28
GRAND TOTALS FOR INVESTOR (00000000205511)	3,752,639,594.35	.00	3,752,639,594.35
-----			
DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 1.500% 08/15/2026	3,515,376.01	.00	3,515,376.01
MARKET BASED NOTE 1.625% 02/15/2026	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	7,100,000.00	.00	7,100,000.00
MARKET BASED NOTE 2.000% 02/15/2022	7,100,000.00	.00	7,100,000.00
MARKET BASED NOTE 2.000% 02/15/2023	7,000,000.00	.00	7,000,000.00
MARKET BASED NOTE 2.000% 02/15/2025	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 2.000% 08/15/2025	9,000,000.00	.00	9,000,000.00
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DC JUDGES RETIREMENT (00000000208212)			
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 4.625% 02/15/2017	6,900,000.00	.00	6,900,000.00
MARKET BASED NOTE 4.750% 08/15/2017	6,900,000.00	.00	6,900,000.00
SUB TOTALS FOR : MARKET BASED NOTES	149,517,134.96	2,801,758.95	146,715,376.01
ONE DAY CERTIFICATE 0.110% 10/03/2016	7,653,753.99	.00	7,653,753.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,653,753.99	.00	7,653,753.99
GRAND TOTALS FOR INVESTOR (00000000208212)	157,170,888.95	2,801,758.95	154,369,130.00
-----			
DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 06/22/2017	7,592,770.61	.00	7,592,770.61
SUB TOTALS FOR : MARKET BASED BILLS	7,592,770.61	.00	7,592,770.61
GRAND TOTALS FOR INVESTOR (00000000975187)	7,592,770.61	.00	7,592,770.61
-----			
DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 0.625% 10/15/2016	40,000.00	.00	40,000.00
MARKET BASED NOTE 0.750% 01/15/2017	10,000.00	.00	10,000.00
MARKET BASED NOTE 4.500% 05/15/2017	632,800.00	.00	632,800.00
MARKET BASED NOTE 4.750% 08/15/2017	182,605.00	.00	182,605.00
SUB TOTALS FOR : MARKET BASED NOTES	865,405.00	.00	865,405.00
GRAND TOTALS FOR INVESTOR (00000000578928)	865,405.00	.00	865,405.00
-----			
DEPARTMENT NAVY GGF (00000000178716)			

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPARTMENT NAVY GGF (000000000178716)			
GRAND TOTALS FOR INVESTOR (000000000178716)	.00	.00	.00
-----			
DEPARTMENT STATE CON (000000000198822)			
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.125% 12/31/2019	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 12/31/2021	1,000,000.00	.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	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 (000000000198822)	20,117,384.14	.00	20,117,384.14
-----			
DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
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	750,000,000.00	.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% 08/31/2017	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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 0.625% 11/30/2017	1,200,000,000.00	.00	1,200,000,000.00
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	1,025,000,000.00
MARKET BASED NOTE 0.750% 04/15/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	1,500,000,000.00	.00	1,500,000,000.00
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	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.875% 07/15/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED NOTE 0.875% 11/30/2016	495,000,000.00	.00	495,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 1.000% 02/15/2018	400,000,000.00	.00	400,000,000.00
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	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.000% 08/15/2018	625,000,000.00	.00	625,000,000.00
MARKET BASED NOTE 1.000% 08/31/2019	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.250% 01/31/2019	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.250% 10/31/2018	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.250% 11/30/2018	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.375% 02/28/2019	1,200,000,000.00	.00	1,200,000,000.00
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% 08/31/2018	875,000,000.00	.00	875,000,000.00
MARKET BASED NOTE 1.500% 11/30/2019	550,000,000.00	.00	550,000,000.00
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	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.625% 06/30/2019	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED NOTE 1.625% 12/31/2019	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED NOTE 1.750% 10/31/2018	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 1.875% 09/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.875% 10/31/2017	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 2.250% 07/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	600,000,000.00	.00	600,000,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 2.625% 01/31/2018	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.750% 12/31/2017	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 3.000% 02/28/2017	2,000,000,000.00	.00	2,000,000,000.00
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	750,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	2,800,000,000.00	.00	2,800,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	1,300,000,000.00	.00	1,300,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	2,050,000,000.00	750,000,000.00	1,300,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	56,101,209,365.27	750,000,000.00	55,351,209,365.27
MARKET BASED BOND 7.500% 11/15/2016	6,700,000,000.00	900,000,000.00	5,800,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	5,500,000,000.00	800,000,000.00	4,700,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	1,845,000,000.00	845,000,000.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	14,045,000,000.00	2,545,000,000.00	11,500,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	400,000,000.00	.00	400,000,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,255,919,000.00	.00	4,255,919,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,255,919,000.00	.00	4,255,919,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	74,802,128,365.27	3,295,000,000.00	71,507,128,365.27
-----			
DIF SENIOR UNSECURED DEBT (000000000514457)			
GRAND TOTALS FOR INVESTOR (000000000514457)	.00	.00	.00
-----			
DOD GENERAL GIFT FUND (000000000978163)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD GENERAL GIFT FUND (00000000978163)			
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)	1,721,234.80	.00	1,721,234.80
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED BOND 3.500% 02/15/2039	1,018,685,121.11	.00	1,018,685,121.11
MARKET BASED BOND 3.625% 02/15/2044	3,290,122,600.05	.00	3,290,122,600.05
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	3,026,580,843.12
MARKET BASED BOND 5.250% 11/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 5.375% 02/15/2031	781,160,862.35	.00	781,160,862.35
MARKET BASED BOND 5.500% 08/15/2028	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.000% 02/15/2026	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.250% 05/15/2030	709,370,241.15	.00	709,370,241.15
MARKET BASED BOND 6.625% 02/15/2027	650,000,000.00	.00	650,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	1,600,000,000.00	.00	1,600,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 7.500% 11/15/2024	672,318,035.66	.00	672,318,035.66
MARKET BASED BOND 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
MARKET BASED BOND 8.125% 08/15/2021	1,500,000,000.00	.00	1,500,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	26,878,667,962.84	.00	26,878,667,962.84
MARKET BASED TIPS 0.125% 01/15/2022	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED TIPS 0.125% 01/15/2023	1,016,250,000.00	.00	1,016,250,000.00
MARKET BASED TIPS 0.125% 07/15/2022	2,872,000,000.00	.00	2,872,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	3,573,900,000.00	.00	3,573,900,000.00
MARKET BASED TIPS 0.750% 02/15/2042	4,892,690,000.00	.00	4,892,690,000.00
MARKET BASED TIPS 1.375% 01/15/2020	3,700,000,000.00	.00	3,700,000,000.00
MARKET BASED TIPS 1.375% 02/15/2044	2,942,097,073.00	.00	2,942,097,073.00
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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
DOD MEDICARE RETIRE FUND (00000000975472)			
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	144,137,812,073.00	.00	144,137,812,073.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	2,776,020,781.64	.00	2,776,020,781.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,776,020,781.64	.00	2,776,020,781.64
GRAND TOTALS FOR INVESTOR (00000000975472)	173,792,500,817.48	.00	173,792,500,817.48
-----			
EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 2.625% 08/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.750% 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 8.125% 08/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED BOND 8.750% 08/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	47,550,000.00	.00	47,550,000.00
MARKET BASED BOND 9.125% 05/15/2018	105,000,000.00	.00	105,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	392,209,651.19	.00	392,209,651.19
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	120,000,000.00	.00	120,000,000.00
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 2.625% 07/15/2017	53,750,000.00	.00	53,750,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EDUCATION BENEFIT DOD (000000000978098)			
SUB TOTALS FOR : MARKET BASED TIPS	429,000,000.00	.00	429,000,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	158,226,376.44	.00	158,226,376.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	158,226,376.44	.00	158,226,376.44
GRAND TOTALS FOR INVESTOR (000000000978098)	1,152,186,027.63	.00	1,152,186,027.63
-----			
EISENHOWER EXCHANGE (000000000958276)			
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 4.625% 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	2,691,393.43	.00	2,691,393.43
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% 04/15/2017	4,253,795.71	.00	4,253,795.71
SUB TOTALS FOR : MARKET BASED TIPS	4,253,795.71	.00	4,253,795.71
GRAND TOTALS FOR INVESTOR (000000000958276)	7,500,000.00	.00	7,500,000.00
-----			
EMPLOYEES HEALTH BEN (000000000248440)			
MARKET BASED BILL 10/13/2016	1,212,677,044.23	.00	1,212,677,044.23
SUB TOTALS FOR : MARKET BASED BILLS	1,212,677,044.23	.00	1,212,677,044.23
MARKET BASED NOTE 0.750% 02/15/2019	9,824,358,471.21	.00	9,824,358,471.21

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
EMPLOYEES HEALTH BEN (000000000248440)			
MARKET BASED NOTE 0.875% 11/15/2017	5,299,044,643.39	1,746,607,601.30	3,552,437,042.09
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
SUB TOTALS FOR : MARKET BASED NOTES	15,205,616,723.56	1,746,607,601.30	13,459,009,122.26
ONE DAY CERTIFICATE 0.110% 10/03/2016	9,054,421,953.12	.00	9,054,421,953.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,054,421,953.12	.00	9,054,421,953.12
GRAND TOTALS FOR INVESTOR (000000000248440)	25,472,715,720.91	1,746,607,601.30	23,726,108,119.61
-----			
EMPLOYEES LIFE INSUR (000000000248424)			
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 0.750% 02/15/2019	24,288,220,106.17	.00	24,288,220,106.17
MARKET BASED NOTE 0.875% 02/28/2017	885,582,079.64	.00	885,582,079.64
MARKET BASED NOTE 0.875% 08/15/2017	316,656,114.91	.00	316,656,114.91
MARKET BASED NOTE 0.875% 11/15/2017	959,657,457.63	.00	959,657,457.63
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
SUB TOTALS FOR : MARKET BASED NOTES	43,734,497,273.27	.00	43,734,497,273.27
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,432,943,633.56	.00	1,432,943,633.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,432,943,633.56	.00	1,432,943,633.56
GRAND TOTALS FOR INVESTOR (000000000248424)	45,167,440,906.83	.00	45,167,440,906.83
-----			
ENERGY EMPLOYEE OCC FD (000000000161523)			
GRAND TOTALS FOR INVESTOR (000000000161523)	.00	.00	.00
-----			
ENVIRON DIS RES FUND (000000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON DIS RES FUND (000000000950925)			
GRAND TOTALS FOR INVESTOR (000000000950925)	.00	.00	.00
ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON I & R FUND (000000000145425)			
MARKET BASED BILL 02/09/2017	6,841,863.07	.00	6,841,863.07
SUB TOTALS FOR : MARKET BASED BILLS	6,841,863.07	.00	6,841,863.07
MARKET BASED NOTE 1.625% 02/15/2026	36,289,541.10	.00	36,289,541.10
MARKET BASED NOTE 1.625% 08/15/2022	137,690,138.27	.00	137,690,138.27
MARKET BASED NOTE 2.000% 02/15/2023	123,545,009.63	3,215,600.00	120,329,409.63
MARKET BASED NOTE 2.000% 02/15/2025	35,529,295.47	.00	35,529,295.47
MARKET BASED NOTE 2.000% 08/15/2025	134,145,942.69	.00	134,145,942.69
MARKET BASED NOTE 2.125% 08/15/2021	24,297,835.62	.00	24,297,835.62
MARKET BASED NOTE 2.375% 08/15/2024	125,781,794.26	.00	125,781,794.26
MARKET BASED NOTE 2.500% 08/15/2023	161,616,309.89	2,734,550.00	158,881,759.89
MARKET BASED NOTE 2.625% 08/15/2020	27,173,245.79	.00	27,173,245.79
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48
MARKET BASED NOTE 2.750% 02/15/2024	33,422,980.02	.00	33,422,980.02
MARKET BASED NOTE 3.625% 02/15/2020	94,441,085.97	.00	94,441,085.97
MARKET BASED NOTE 3.625% 02/15/2021	94,735,881.99	.00	94,735,881.99
MARKET BASED NOTE 3.625% 08/15/2019	25,512,445.97	.00	25,512,445.97
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.625% 02/15/2017	112,058,000.00	.00	112,058,000.00
MARKET BASED NOTE 4.750% 08/15/2017	128,395,875.89	.00	128,395,875.89

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
ENVIRON I & R FUND (000000000145425)			
SUB TOTALS FOR : MARKET BASED NOTES	1,427,338,800.15	5,950,150.00	1,421,388,650.15
GRAND TOTALS FOR INVESTOR (000000000145425)	1,434,180,663.22	5,950,150.00	1,428,230,513.22
ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BILL 10/27/2016	484,569.81	.00	484,569.81
SUB TOTALS FOR : MARKET BASED BILLS	484,569.81	.00	484,569.81
GRAND TOTALS FOR INVESTOR (000000000208902)	484,569.81	.00	484,569.81
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	22,680,239,920.28	.00	22,680,239,920.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,680,239,920.28	.00	22,680,239,920.28
GRAND TOTALS FOR INVESTOR (000000002044441)	22,680,239,920.28	.00	22,680,239,920.28
EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00
FARM CREDIT ADM REVOLVING (000000000784131)			
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	2,400,000.00	.00	2,400,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 0.750% 02/28/2018	2,400,000.00	.00	2,400,000.00
MARKET BASED NOTE 0.875% 11/30/2016	2,328,820.59	.00	2,328,820.59
MARKET BASED NOTE 1.250% 11/30/2018	2,400,000.00	.00	2,400,000.00
MARKET BASED NOTE 1.375% 02/28/2019	2,400,000.61	.00	2,400,000.61
MARKET BASED NOTE 1.500% 05/31/2019	502,352.59	.00	502,352.59
MARKET BASED NOTE 1.500% 08/31/2018	2,400,635.98	.00	2,400,635.98
MARKET BASED NOTE 2.375% 05/31/2018	2,494,162.64	.00	2,494,162.64
MARKET BASED NOTE 3.000% 02/28/2017	2,327,073.10	.00	2,327,073.10
SUB TOTALS FOR : MARKET BASED NOTES	24,403,965.61	.00	24,403,965.61
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,154,460.23	.00	5,154,460.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,154,460.23	.00	5,154,460.23
GRAND TOTALS FOR INVESTOR (000000000784131)	29,558,425.84	.00	29,558,425.84
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 0.375% 10/31/2016	49,997,108.25	.00	49,997,108.25
MARKET BASED NOTE 0.500% 07/31/2017	50,764,402.16	.00	50,764,402.16
MARKET BASED NOTE 0.625% 02/15/2017	2,698,597.54	.00	2,698,597.54
MARKET BASED NOTE 0.625% 05/31/2017	50,079,022.36	.00	50,079,022.36
MARKET BASED NOTE 0.625% 07/31/2017	3,503,284.33	.00	3,503,284.33
MARKET BASED NOTE 0.625% 08/31/2017	83,964,700.61	.00	83,964,700.61
MARKET BASED NOTE 0.625% 09/30/2017	78,287,745.28	.00	78,287,745.28
MARKET BASED NOTE 0.750% 02/28/2018	76,237,302.41	.00	76,237,302.41
MARKET BASED NOTE 0.750% 03/31/2018	76,248,330.76	.00	76,248,330.76
MARKET BASED NOTE 0.750% 06/30/2017	50,002,892.09	.00	50,002,892.09
MARKET BASED NOTE 0.750% 12/31/2017	30,011,417.39	.00	30,011,417.39
MARKET BASED NOTE 0.875% 01/15/2018	99,488,216.26	.00	99,488,216.26
MARKET BASED NOTE 0.875% 01/31/2017	99,712,368.17	.00	99,712,368.17
MARKET BASED NOTE 0.875% 11/30/2016	2,980,630.48	.00	2,980,630.48
MARKET BASED NOTE 1.000% 03/15/2019	99,932,111.34	.00	99,932,111.34
MARKET BASED NOTE 1.000% 05/31/2018	75,636,625.58	.00	75,636,625.58
MARKET BASED NOTE 1.000% 08/31/2019	101,419,419.10	.00	101,419,419.10
MARKET BASED NOTE 1.000% 09/15/2018	107,374,173.42	.00	107,374,173.42
MARKET BASED NOTE 1.000% 09/30/2019	68,302,512.81	.00	68,302,512.81
MARKET BASED NOTE 1.000% 10/31/2016	69,050,671.82	.00	69,050,671.82

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 1.125% 01/15/2019	81,453,850.81	.00	81,453,850.81
MARKET BASED NOTE 1.250% 04/30/2019	50,129,000.82	.00	50,129,000.82
MARKET BASED NOTE 1.250% 11/30/2018	74,967,176.12	.00	74,967,176.12
MARKET BASED NOTE 1.375% 01/31/2020	40,057,645.11	.00	40,057,645.11
MARKET BASED NOTE 1.375% 05/31/2020	103,157,242.17	.00	103,157,242.17
MARKET BASED NOTE 1.375% 06/30/2018	43,610,539.51	.00	43,610,539.51
MARKET BASED NOTE 1.375% 07/31/2018	49,444,089.89	.00	49,444,089.89
MARKET BASED NOTE 1.375% 09/30/2018	74,757,781.71	.00	74,757,781.71
MARKET BASED NOTE 1.375% 12/31/2018	75,282,373.89	.00	75,282,373.89
MARKET BASED NOTE 1.500% 03/31/2019	24,958,645.10	.00	24,958,645.10
MARKET BASED NOTE 1.500% 05/31/2019	173,547,716.28	.00	173,547,716.28
MARKET BASED NOTE 1.500% 08/31/2018	158,328,975.25	.00	158,328,975.25
MARKET BASED NOTE 1.500% 10/31/2019	47,692,992.74	.00	47,692,992.74
MARKET BASED NOTE 1.500% 11/30/2019	97,910,130.34	.00	97,910,130.34
MARKET BASED NOTE 1.625% 07/31/2019	173,366,273.86	.00	173,366,273.86
MARKET BASED NOTE 1.625% 12/31/2019	99,101,002.80	.00	99,101,002.80
MARKET BASED NOTE 1.750% 10/31/2018	59,210,790.95	.00	59,210,790.95
MARKET BASED NOTE 1.750% 10/31/2020	49,457,277.71	.00	49,457,277.71
MARKET BASED NOTE 1.875% 08/31/2017	72,212,428.22	.00	72,212,428.22
MARKET BASED NOTE 1.875% 10/31/2017	49,081,778.26	.00	49,081,778.26
MARKET BASED NOTE 2.000% 05/31/2021	49,059,894.79	.00	49,059,894.79
MARKET BASED NOTE 2.000% 08/31/2021	98,764,259.68	.00	98,764,259.68
MARKET BASED NOTE 2.000% 10/31/2021	26,631,922.18	.00	26,631,922.18
MARKET BASED NOTE 2.125% 08/31/2020	82,828,732.39	.00	82,828,732.39
MARKET BASED NOTE 2.125% 09/30/2021	101,641,187.11	.00	101,641,187.11
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% 06/30/2018	91,245,221.53	.00	91,245,221.53
MARKET BASED NOTE 2.625% 11/15/2020	94,083,828.07	.00	94,083,828.07
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	46,584,999.73	.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 3.625% 02/15/2020	86,302,674.97	.00	86,302,674.97
SUB TOTALS FOR : MARKET BASED NOTES	3,828,260,085.98	.00	3,828,260,085.98
MARKET BASED TIPS 0.125% 01/15/2022	75,000,000.00	.00	75,000,000.00
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	182,375,000.00	.00	182,375,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FARM CREDIT INSURANCE (000000000784136)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,031,000.00	.00	4,031,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,031,000.00	.00	4,031,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	4,014,666,085.98	.00	4,014,666,085.98
-----			
FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 01/05/2017	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 01/12/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 02/02/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 02/16/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 03/02/2017	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 03/23/2017	200,000,000.00	.00	200,000,000.00
MARKET BASED BILL 03/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 04/27/2017	130,000,000.00	.00	130,000,000.00
MARKET BASED BILL 05/25/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 06/22/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 07/20/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 08/17/2017	201,150,581.33	.00	201,150,581.33
MARKET BASED BILL 09/14/2017	200,000,000.00	.00	200,000,000.00
MARKET BASED BILL 10/13/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 10/27/2016	130,000,000.00	.00	130,000,000.00
MARKET BASED BILL 11/10/2016	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 11/17/2016	120,000,000.00	.00	120,000,000.00
MARKET BASED BILL 11/25/2016	90,000,000.00	.00	90,000,000.00
MARKET BASED BILL 12/08/2016	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 12/22/2016	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,001,150,581.33	.00	2,001,150,581.33
GRAND TOTALS FOR INVESTOR (000000000145029)	2,001,150,581.33	.00	2,001,150,581.33
-----			
FEDERAL DISABILITY INS (000000000288007)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	14,162,652,000.00	6,416,355,000.00	7,746,297,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL DISABILITY INS (000000000288007)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,162,652,000.00	6,416,355,000.00	7,746,297,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2018	3,011,390,000.00	2,741,300,000.00	270,090,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	3,011,390,000.00	.00	3,011,390,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2020	3,011,390,000.00	.00	3,011,390,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2021	3,011,390,000.00	.00	3,011,390,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2022	3,011,390,000.00	.00	3,011,390,000.00
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	2,910,386,000.00	11,142,596,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	43,785,486,000.00	5,651,686,000.00	38,133,800,000.00
GRAND TOTALS FOR INVESTOR (000000000288007)	57,948,138,000.00	12,068,041,000.00	45,880,097,000.00
-----			
FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BILL 04/27/2017	902,559.27	.00	902,559.27
SUB TOTALS FOR : MARKET BASED BILLS	902,559.27	.00	902,559.27
MARKET BASED NOTE 0.500% 02/28/2017	603,731.83	.00	603,731.83
MARKET BASED NOTE 0.625% 04/30/2018	5,849,646.74	.00	5,849,646.74
MARKET BASED NOTE 0.625% 08/31/2017	3,928,020.02	.00	3,928,020.02
MARKET BASED NOTE 0.750% 02/28/2018	16,456.38	.00	16,456.38
SUB TOTALS FOR : MARKET BASED NOTES	10,397,854.97	.00	10,397,854.97
GRAND TOTALS FOR INVESTOR (000000008602361)	11,300,414.24	.00	11,300,414.24
-----			
FEDERAL HA HECM (000000008602363)			
MARKET BASED BILL 04/27/2017	5,394,898,807.96	.00	5,394,898,807.96
SUB TOTALS FOR : MARKET BASED BILLS	5,394,898,807.96	.00	5,394,898,807.96

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HA HECM (000000008602363)			
MARKET BASED NOTE 0.500% 02/28/2017	33,686,137.59	.00	33,686,137.59
MARKET BASED NOTE 0.625% 04/30/2018	62,850,509.25	.00	62,850,509.25
MARKET BASED NOTE 0.625% 08/31/2017	55,900,838.14	.00	55,900,838.14
MARKET BASED NOTE 0.750% 02/28/2018	154,942.96	.00	154,942.96
SUB TOTALS FOR : MARKET BASED NOTES	152,592,427.94	.00	152,592,427.94
GRAND TOTALS FOR INVESTOR (000000008602363)	5,547,491,235.90	.00	5,547,491,235.90
-----			
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/27/2017	8,970,907,494.22	.00	8,970,907,494.22
SUB TOTALS FOR : MARKET BASED BILLS	8,970,907,494.22	.00	8,970,907,494.22
MARKET BASED NOTE 0.500% 02/28/2017	2,794,145,815.61	.00	2,794,145,815.61
MARKET BASED NOTE 0.625% 04/30/2018	10,727,431,937.97	.00	10,727,431,937.97
MARKET BASED NOTE 0.625% 08/31/2017	7,610,771,985.60	.00	7,610,771,985.60
MARKET BASED NOTE 0.750% 02/28/2018	779,257,518.66	.00	779,257,518.66
SUB TOTALS FOR : MARKET BASED NOTES	21,911,607,257.84	.00	21,911,607,257.84
GRAND TOTALS FOR INVESTOR (000000008602362)	30,882,514,752.06	.00	30,882,514,752.06
-----			
FEDERAL HA RESERVED (00000000864072)			
GRAND TOTALS FOR INVESTOR (00000000864072)	.00	.00	.00
-----			
FEDERAL HOSPITAL INS (000000000758005)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	27,335,102,000.00	23,632,250,000.00	3,702,852,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	27,335,102,000.00	23,632,250,000.00	3,702,852,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL HOSPITAL INS (000000000758005)			
SPECIAL ISSUE BOND 1.875% 06/30/2025	13,531,702,000.00	.00	13,531,702,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2026	11,968,532,000.00	.00	11,968,532,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2024	3,507,921,000.00	.00	3,507,921,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2025	8,357,018,000.00	.00	8,357,018,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	18,380,799,000.00	.00	18,380,799,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	22,511,170,000.00	622,451,000.00	21,888,719,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	13,901,548,000.00	1,427,999,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	206,142,605,000.00	17,636,314,000.00	188,506,291,000.00
GRAND TOTALS FOR INVESTOR (000000000758005)	233,477,707,000.00	41,268,564,000.00	192,209,143,000.00
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FEDERAL OLD-AGE & S INS (000000000288006)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	60,099,104,000.00	51,726,194,000.00	8,372,910,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	60,099,104,000.00	51,726,194,000.00	8,372,910,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 1.375% 06/30/2018	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2020	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2021	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2022	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2023	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2024	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	6,693,020,000.00	.00	6,693,020,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	6,693,019,000.00	.00	6,693,019,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	173,240,401,000.00	.00	173,240,401,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	178,148,587,000.00	.00	178,148,587,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2018	2,320,955,000.00	.00	2,320,955,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	2,320,955,000.00	.00	2,320,955,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2020	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2021	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2022	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2023	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2024	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2025	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2026	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2027	2,320,956,000.00	.00	2,320,956,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2028	2,320,955,000.00	.00	2,320,955,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2029	2,320,955,000.00	.00	2,320,955,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2030	2,320,955,000.00	.00	2,320,955,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2031	188,111,583,000.00	.00	188,111,583,000.00
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	3,655,629,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2020	3,655,628,000.00	.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

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2018	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% 06/30/2018	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	7,264,432,000.00	5,798,913,000.00	1,465,519,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	160,575,595,000.00	.00	160,575,595,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	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

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2017	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% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	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% 06/30/2017	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% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,794,138,055,000.00	5,799,201,000.00	2,788,338,854,000.00
GRAND TOTALS FOR INVESTOR (00000000288006)	2,854,237,159,000.00	57,525,395,000.00	2,796,711,764,000.00
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FEDERAL PRISON INDUS (00000000154500)			
MARKET BASED NOTE 0.750% 06/30/2017	9,993,346.82	.00	9,993,346.82
MARKET BASED NOTE 0.750% 12/31/2017	23,525,000.00	.00	23,525,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FEDERAL PRISON INDUS (000000000154500)			
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	28,929,161.08	.00	28,929,161.08
MARKET BASED NOTE 1.375% 06/30/2018	9,876,576.34	.00	9,876,576.34
MARKET BASED NOTE 1.500% 08/31/2018	14,679,191.85	.00	14,679,191.85
MARKET BASED NOTE 1.500% 12/31/2018	23,525,000.00	.00	23,525,000.00
MARKET BASED NOTE 1.625% 06/30/2019	9,847,570.05	.00	9,847,570.05
MARKET BASED NOTE 1.875% 08/31/2017	14,685,440.26	.00	14,685,440.26
MARKET BASED NOTE 2.375% 12/31/2020	33,561,440.82	.00	33,561,440.82
MARKET BASED NOTE 2.500% 06/30/2017	29,420,778.42	.00	29,420,778.42
SUB TOTALS FOR : MARKET BASED NOTES	212,158,505.64	.00	212,158,505.64
ONE DAY CERTIFICATE 0.110% 10/03/2016	24,800,000.00	.00	24,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,800,000.00	.00	24,800,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	236,958,505.64	.00	236,958,505.64
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FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	828,356,000.00	.00	828,356,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	828,356,000.00	.00	828,356,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	828,356,000.00	.00	828,356,000.00
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FEDERAL SUPP MEDICAL INS (000000000758004)			
SPECIAL ISSUE BOND 1.875% 06/30/2029	2,989,057,000.00	.00	2,989,057,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2030	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2031	5,248,916,000.00	.00	5,248,916,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	5,305,163,000.00	.00	5,305,163,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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FEDERAL SUPP MEDICAL INS (00000000758004)			
SPECIAL ISSUE BOND 2.250% 06/30/2029	2,316,106,000.00	.00	2,316,106,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	5,305,162,000.00	.00	5,305,162,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	488,227,000.00	254,005,000.00	234,222,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	488,227,000.00	.00	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	4,741,258,000.00	.00	4,741,258,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	485,441,000.00	.00	485,441,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	67,868,634,000.00	5,080,835,000.00	62,787,799,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	67,868,634,000.00	5,080,835,000.00	62,787,799,000.00
-----			
FHFA WORKING CAPITAL FUND (00000000955532)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	59,726,475.36	.00	59,726,475.36
SUB TOTALS FOR : ONE DAY CERTIFICATES	59,726,475.36	.00	59,726,475.36
GRAND TOTALS FOR INVESTOR (00000000955532)	59,726,475.36	.00	59,726,475.36
-----			
FINANCIAL RESEARCH FUND (00000000205590)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FINANCIAL RESEARCH FUND (000000000205590)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	114,303,297.38	.00	114,303,297.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	114,303,297.38	.00	114,303,297.38
GRAND TOTALS FOR INVESTOR (000000000205590)	114,303,297.38	.00	114,303,297.38
-----			
FISHERMEN'S CONT FND (000000000135120)			
GRAND TOTALS FOR INVESTOR (000000000135120)	.00	.00	.00
-----			
FOREIGN FISH OBSERVE (000000000135122)			
GRAND TOTALS FOR INVESTOR (000000000135122)	.00	.00	.00
-----			
FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	41,313,000.00	12,327,000.00	28,986,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	41,313,000.00	12,327,000.00	28,986,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2018	32,966,000.00	.00	32,966,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2020	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2021	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2022	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2023	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2024	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	1,126,164,000.00	.00	1,126,164,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	29,169,000.00	.00	29,169,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	29,170,000.00	.00	29,170,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 1.750% 06/30/2021	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	1,155,334,000.00	.00	1,155,334,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2018	83,321,000.00	.00	83,321,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	83,321,000.00	.00	83,321,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2020	83,321,000.00	.00	83,321,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2021	1,333,144,000.00	.00	1,333,144,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2017	79,813,000.00	13,698,000.00	66,115,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2018	79,813,000.00	.00	79,813,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2019	79,813,000.00	.00	79,813,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2020	1,277,013,000.00	.00	1,277,013,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	1,270,290,000.00	.00	1,270,290,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	1,093,199,000.00	.00	1,093,199,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	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% 06/30/2017	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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.250% 06/30/2021	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	1,024,855,000.00	.00	1,024,855,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	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% 06/30/2017	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% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	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% 06/30/2017	787,405,000.00	.00	787,405,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,330,508,200.00	13,698,200.00	18,316,810,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	18,371,821,200.00	26,025,200.00	18,345,796,000.00
-----			
FS NATL DEF CONT RET (00000000195497)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FS NATL DEF CONT RET (000000000195497)			
MARKET BASED NOTE 0.500% 04/30/2017	1,251,940.08	.00	1,251,940.08
MARKET BASED NOTE 0.750% 02/15/2019	174,117.86	.00	174,117.86
MARKET BASED NOTE 0.750% 04/15/2018	432,858.64	.00	432,858.64
MARKET BASED NOTE 0.875% 07/15/2018	222,756.92	.00	222,756.92
MARKET BASED NOTE 1.000% 09/30/2019	818,862.35	.00	818,862.35
SUB TOTALS FOR : MARKET BASED NOTES	2,900,535.85	.00	2,900,535.85
MARKET BASED BOND 2.750% 11/15/2042	165,362.90	.00	165,362.90
MARKET BASED BOND 2.875% 05/15/2043	876,084.66	.00	876,084.66
SUB TOTALS FOR : MARKET BASED BONDS	1,041,447.56	.00	1,041,447.56
GRAND TOTALS FOR INVESTOR (000000000195497)	3,941,983.41	.00	3,941,983.41
FTC-C399600000 (000002960130011)			
GRAND TOTALS FOR INVESTOR (000002960130011)	.00	.00	.00
FTC-C431800000 (000002960130086)			
GRAND TOTALS FOR INVESTOR (000002960130086)	.00	.00	.00
FTC-C435700000 (000002960130098)			
GRAND TOTALS FOR INVESTOR (000002960130098)	.00	.00	.00
FTC-X000001000 (000002960130070)			
GRAND TOTALS FOR INVESTOR (000002960130070)	.00	.00	.00
FTC-X030061000 (000002960130007)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X030061000	(000002960130007)		
GRAND TOTALS FOR INVESTOR	(000002960130007)	.00	.00
FTC-X040007000	(000002960130016)		
GRAND TOTALS FOR INVESTOR	(000002960130016)	.00	.00
FTC-X040009000	(000002960130019)		
GRAND TOTALS FOR INVESTOR	(000002960130019)	.00	.00
FTC-X040072000	(000002960130087)		
GRAND TOTALS FOR INVESTOR	(000002960130087)	.00	.00
FTC-X040082000	(000002960130082)		
GRAND TOTALS FOR INVESTOR	(000002960130082)	.00	.00
FTC-X050009000	(000002960130093)		
GRAND TOTALS FOR INVESTOR	(000002960130093)	.00	.00
FTC-X060020000	(000002960130064)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X060020000 (000002960130064)			
GRAND TOTALS FOR INVESTOR (000002960130064)	.00	.00	.00
FTC-X060041000 (000002960130013)			
GRAND TOTALS FOR INVESTOR (000002960130013)	.00	.00	.00
FTC-X060052000 (000002960130006)			
GRAND TOTALS FOR INVESTOR (000002960130006)	.00	.00	.00
FTC-X070005000 (000002960130068)			
GRAND TOTALS FOR INVESTOR (000002960130068)	.00	.00	.00
FTC-X080036000 (000002960130059)			
GRAND TOTALS FOR INVESTOR (000002960130059)	.00	.00	.00
FTC-X080039000 (000002960130058)			
GRAND TOTALS FOR INVESTOR (000002960130058)	.00	.00	.00
FTC-X090017000 (000002960130083)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
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)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090050000 (000002960130089)			
GRAND TOTALS FOR INVESTOR (000002960130089)	.00	.00	.00
FTC-X090051000 (000002960130076)			
GRAND TOTALS FOR INVESTOR (000002960130076)	.00	.00	.00
FTC-X090060000 (000002960130074)			
GRAND TOTALS FOR INVESTOR (000002960130074)	.00	.00	.00
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)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
GRAND TOTALS FOR INVESTOR (000002960130084)	.00	.00	.00
FTC-X100018000 (000002960130094)			
GRAND TOTALS FOR INVESTOR (000002960130094)	.00	.00	.00
FTC-X100019000 (000002960130081)			
GRAND TOTALS FOR INVESTOR (000002960130081)	.00	.00	.00
FTC-X100020000 (000002960130061)			

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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100043000 (000002960130095)			
GRAND TOTALS FOR INVESTOR (000002960130095)	.00	.00	.00
FTC-X100046000 (000002960130096)			
GRAND TOTALS FOR INVESTOR (000002960130096)	.00	.00	.00
FTC-X110004000 (000002960130092)			
GRAND TOTALS FOR INVESTOR (000002960130092)	.00	.00	.00
FTC-X110010000 (000002960130097)			
GRAND TOTALS FOR INVESTOR (000002960130097)	.00	.00	.00
FTC-X110053000 (000002960130099)			
GRAND TOTALS FOR INVESTOR (000002960130099)	.00	.00	.00
FTC-X110055000 (000002960130100)			
GRAND TOTALS FOR INVESTOR (000002960130100)	.00	.00	.00
GENERAL POST FUND VA (000000000368180)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 1.000% 03/31/2017	9,938,562.85	.00	9,938,562.85
MARKET BASED NOTE 1.875% 08/31/2017	12,727,296.91	.00	12,727,296.91
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 2.750% 02/15/2019	14,236,041.70	.00	14,236,041.70
MARKET BASED NOTE 2.750% 05/31/2017	3,423,926.39	.00	3,423,926.39
SUB TOTALS FOR : MARKET BASED NOTES	106,407,220.46	.00	106,407,220.46
GRAND TOTALS FOR INVESTOR (000000000368180)	106,407,220.46	.00	106,407,220.46
-----			
GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/06/2016	299,826.69	.00	299,826.69
MARKET BASED BILL 12/15/2016	1,208,834.93	.00	1,208,834.93
SUB TOTALS FOR : MARKET BASED BILLS	1,508,661.62	.00	1,508,661.62
GRAND TOTALS FOR INVESTOR (000000000206314)	1,508,661.62	.00	1,508,661.62
-----			
GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,108,790.97	.00	1,108,790.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,108,790.97	.00	1,108,790.97
GRAND TOTALS FOR INVESTOR (000000000208790)	1,108,790.97	.00	1,108,790.97
-----			
GNMA CAP RESERVE (000000000860238)			

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-----			
GNMA CAP RESERVE (000000000860238)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	15,802,460,000.00	.00	15,802,460,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,802,460,000.00	.00	15,802,460,000.00
GRAND TOTALS FOR INVESTOR (000000000860238)	15,802,460,000.00	.00	15,802,460,000.00
-----			
GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 1.625% 06/30/2017	392,000.00	115,000.00	277,000.00
SPECIAL ISSUE BOND 1.75% 06/30/2019	755,000.00	.00	755,000.00
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	4,184,000.00	115,000.00	4,069,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	4,184,000.00	115,000.00	4,069,000.00
-----			
GOVERNMENT N M A MBS (000000000864238)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	151,250,000.00	.00	151,250,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	151,250,000.00	.00	151,250,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	151,250,000.00	.00	151,250,000.00
-----			
GULF COAST RESTORATION (000000000208625)			
MARKET BASED BILL 01/05/2017	25,082,566.95	.00	25,082,566.95
MARKET BASED BILL 01/12/2017	12,514,692.12	.00	12,514,692.12

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-----			
GULF COAST RESTORATION (00000000208625)			
MARKET BASED BILL 01/19/2017	12,515,960.27	.00	12,515,960.27
MARKET BASED BILL 01/26/2017	12,512,790.63	.00	12,512,790.63
MARKET BASED BILL 02/02/2017	12,555,078.08	.00	12,555,078.08
MARKET BASED BILL 03/02/2017	12,571,689.44	.00	12,571,689.44
MARKET BASED BILL 03/30/2017	12,563,378.21	.00	12,563,378.21
MARKET BASED BILL 04/27/2017	12,560,184.64	.00	12,560,184.64
MARKET BASED BILL 05/25/2017	12,571,049.68	.00	12,571,049.68
MARKET BASED BILL 06/22/2017	12,560,184.64	.00	12,560,184.64
MARKET BASED BILL 07/20/2017	12,557,630.78	.00	12,557,630.78
MARKET BASED BILL 08/17/2017	12,561,461.90	.00	12,561,461.90
MARKET BASED BILL 09/14/2017	12,564,017.19	.00	12,564,017.19
MARKET BASED BILL 10/06/2016	42,947,837.86	.00	42,947,837.86
MARKET BASED BILL 10/13/2016	55,464,394.94	.00	55,464,394.94
MARKET BASED BILL 10/20/2016	42,944,917.89	.00	42,944,917.89
MARKET BASED BILL 10/27/2016	42,943,178.66	.00	42,943,178.66
MARKET BASED BILL 11/03/2016	25,011,815.10	.00	25,011,815.10
MARKET BASED BILL 11/10/2016	37,564,506.92	.00	37,564,506.92
MARKET BASED BILL 11/17/2016	25,015,933.89	.00	25,015,933.89
MARKET BASED BILL 11/25/2016	25,017,461.39	.00	25,017,461.39
MARKET BASED BILL 12/01/2016	25,018,625.34	.00	25,018,625.34
MARKET BASED BILL 12/08/2016	37,592,091.85	.00	37,592,091.85
MARKET BASED BILL 12/15/2016	25,008,961.48	.00	25,008,961.48
MARKET BASED BILL 12/22/2016	25,010,870.61	.00	25,010,870.61
MARKET BASED BILL 12/29/2016	25,008,964.07	.00	25,008,964.07
SUB TOTALS FOR : MARKET BASED BILLS	610,240,244.53	.00	610,240,244.53
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
MARKET BASED NOTE 0.750% 10/31/2017	13,554,527.78	.00	13,554,527.78
MARKET BASED NOTE 0.875% 11/30/2017	13,545,324.65	.00	13,545,324.65
SUB TOTALS FOR : MARKET BASED NOTES	148,884,817.20	.00	148,884,817.20
ONE DAY CERTIFICATE 0.110% 10/03/2016	168,061,842.96	.00	168,061,842.96

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-----			
GULF COAST RESTORATION (00000000208625)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	168,061,842.96	.00	168,061,842.96
GRAND TOTALS FOR INVESTOR (00000000208625)	927,186,904.69	.00	927,186,904.69
-----			
HARBOR MAINTENANCE (00000000968863)			
MARKET BASED BILL 02/09/2017	834,935,559.85	.00	834,935,559.85
MARKET BASED BILL 03/02/2017	601,407,377.46	.00	601,407,377.46
MARKET BASED BILL 04/27/2017	757,723,471.34	.00	757,723,471.34
MARKET BASED BILL 10/13/2016	529,688,533.02	.00	529,688,533.02
MARKET BASED BILL 11/10/2016	769,712,341.99	.00	769,712,341.99
MARKET BASED BILL 12/08/2016	674,695,509.60	.00	674,695,509.60
SUB TOTALS FOR : MARKET BASED BILLS	4,168,162,793.26	.00	4,168,162,793.26
MARKET BASED NOTE 0.625% 02/15/2017	540,114,471.80	.00	540,114,471.80
MARKET BASED NOTE 0.625% 05/31/2017	555,733,511.08	.00	555,733,511.08
MARKET BASED NOTE 0.750% 02/15/2019	595,065,163.49	.00	595,065,163.49
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
SUB TOTALS FOR : MARKET BASED NOTES	3,550,329,367.52	.00	3,550,329,367.52
ONE DAY CERTIFICATE 0.110% 10/03/2016	967,982,381.73	.00	967,982,381.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	967,982,381.73	.00	967,982,381.73
GRAND TOTALS FOR INVESTOR (00000000968863)	8,686,474,542.51	.00	8,686,474,542.51
-----			
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 0.625% 05/31/2017	4,995,968.93	.00	4,995,968.93

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-----			
HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 0.750% 10/31/2017	3,746,918.31	.00	3,746,918.31
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 1.250% 10/31/2018	4,997,400.05	.00	4,997,400.05
MARKET BASED NOTE 1.375% 01/31/2020	5,008,881.24	.00	5,008,881.24
MARKET BASED NOTE 1.375% 09/30/2018	4,971,854.05	.00	4,971,854.05
MARKET BASED NOTE 1.500% 01/31/2022	3,766,913.60	.00	3,766,913.60
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	44,510,369.36	.00	44,510,369.36
MARKET BASED TIPS 2.375% 01/15/2017	6,500,000.00	.00	6,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	6,500,000.00	.00	6,500,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	51,010,369.36	.00	51,010,369.36
-----			
HAZARDOUS SF SPEC ACCT (000000006881452)			
MARKET BASED NOTE 0.750% 02/28/2018	650,004,464.32	.00	650,004,464.32
MARKET BASED NOTE 0.875% 02/28/2017	463,397,618.92	.00	463,397,618.92
MARKET BASED NOTE 1.500% 08/31/2018	1,131,186,648.44	.00	1,131,186,648.44
MARKET BASED NOTE 1.875% 08/31/2017	435,776,942.57	.00	435,776,942.57
SUB TOTALS FOR : MARKET BASED NOTES	2,680,365,674.25	.00	2,680,365,674.25
ONE DAY CERTIFICATE 0.110% 10/03/2016	666,788,865.87	.00	666,788,865.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	666,788,865.87	.00	666,788,865.87
GRAND TOTALS FOR INVESTOR (000000006881452)	3,347,154,540.12	.00	3,347,154,540.12
-----			
HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.625% 08/31/2017	403,947,526.47	.00	403,947,526.47
MARKET BASED NOTE 0.750% 02/28/2018	401,994,788.70	.00	401,994,788.70

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HAZARDOUS SUBSTANCE SF (000000000688145)			
SUB TOTALS FOR : MARKET BASED NOTES	805,942,315.17	.00	805,942,315.17
ONE DAY CERTIFICATE 0.110% 10/03/2016	644,315,206.55	.00	644,315,206.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	644,315,206.55	.00	644,315,206.55
GRAND TOTALS FOR INVESTOR (000000000688145)	1,450,257,521.72	.00	1,450,257,521.72
HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	16,736,898,257.78	.00	16,736,898,257.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,736,898,257.78	.00	16,736,898,257.78
GRAND TOTALS FOR INVESTOR (000000006981022)	16,736,898,257.78	.00	16,736,898,257.78
HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	47,891,924,010.20	.00	47,891,924,010.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	47,891,924,010.20	.00	47,891,924,010.20
GRAND TOTALS FOR INVESTOR (000000006981021)	47,891,924,010.20	.00	47,891,924,010.20
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
INDIAN IRRIGATION SY (000000000145240)			

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INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	39,088,000.00	.00	39,088,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	39,088,000.00	.00	39,088,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	39,088,000.00	.00	39,088,000.00
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	37,203,102.35	.00	37,203,102.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	37,203,102.35	.00	37,203,102.35
GRAND TOTALS FOR INVESTOR (000000000146039)	37,203,102.35	.00	37,203,102.35
INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	51,758,395.58	.00	51,758,395.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,758,395.58	.00	51,758,395.58
GRAND TOTALS FOR INVESTOR (000000000968861)	51,758,395.58	.00	51,758,395.58
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 10/06/2016	196.78	.00	196.78
MARKET BASED BILL 12/15/2016	162,839.30	.00	162,839.30

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-----			
IRANIAN CLAIMS (000000000206312)			
SUB TOTALS FOR : MARKET BASED BILLS	163,036.08	.00	163,036.08
GRAND TOTALS FOR INVESTOR (000000000206312)	163,036.08	.00	163,036.08
-----			
ISRAELI-ARAB SCHOLAR (000000000198271)			
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 (000000000198271)	4,978,500.00	.00	4,978,500.00
-----			
JAMES MADISON FELLOW (000000000958282)			
MARKET BASED BOND 2.875% 08/15/2045	125,257.31	.00	125,257.31
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 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	37,332,257.31	.00	37,332,257.31
GRAND TOTALS FOR INVESTOR (000000000958282)	37,332,257.31	.00	37,332,257.31
-----			
JAPAN-US FRIENDSHIP (000000000958025)			
MARKET BASED NOTE 3.125% 05/15/2021	1,785,903.20	.00	1,785,903.20
MARKET BASED NOTE 3.750% 11/15/2018	783,417.31	100,000.00	683,417.31
MARKET BASED NOTE 4.750% 08/15/2017	4,774,663.95	.00	4,774,663.95
SUB TOTALS FOR : MARKET BASED NOTES	7,343,984.46	100,000.00	7,243,984.46

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-----			
JAPAN-US FRIENDSHIP (00000000958025)			
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 7.625% 11/15/2022	939,505.97	.00	939,505.97
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	30,802,505.97	176,000.00	30,626,505.97
GRAND TOTALS FOR INVESTOR (00000000958025)	38,146,490.43	276,000.00	37,870,490.43
-----			
JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017	15,961,000.00	203,000.00	15,758,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,961,000.00	203,000.00	15,758,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,961,000.00	203,000.00	15,758,000.00
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JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	16,966,787.94	90,000.00	16,876,787.94
SUB TOTALS FOR : MARKET BASED BONDS	16,966,787.94	90,000.00	16,876,787.94
GRAND TOTALS FOR INVESTOR (000000000206311)	16,966,787.94	90,000.00	16,876,787.94
-----			
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 10/06/2016	96,841,261.33	.00	96,841,261.33
SUB TOTALS FOR : MARKET BASED BILLS	96,841,261.33	.00	96,841,261.33
MARKET BASED NOTE 0.375% 10/31/2016	9,979.19	.00	9,979.19
MARKET BASED NOTE 0.500% 01/31/2017	498,606.23	.00	498,606.23

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 0.500% 03/31/2017	499,253.59	.00	499,253.59
MARKET BASED NOTE 0.500% 04/30/2017	499,538.47	.00	499,538.47
MARKET BASED NOTE 0.500% 07/31/2017	499,228.53	.00	499,228.53
MARKET BASED NOTE 0.500% 11/30/2016	139,574.67	.00	139,574.67
MARKET BASED NOTE 0.625% 05/31/2017	499,294.46	.00	499,294.46
MARKET BASED NOTE 0.625% 06/30/2017	499,394.42	.00	499,394.42
MARKET BASED NOTE 0.625% 08/31/2017	498,440.68	.00	498,440.68
MARKET BASED NOTE 0.625% 09/30/2017	498,775.63	.00	498,775.63
MARKET BASED NOTE 0.625% 11/30/2017	499,372.37	.00	499,372.37
MARKET BASED NOTE 0.625% 12/31/2016	139,362.36	.00	139,362.36
MARKET BASED NOTE 0.750% 10/31/2017	498,142.12	.00	498,142.12
MARKET BASED NOTE 0.750% 12/31/2017	498,759.88	.00	498,759.88
MARKET BASED NOTE 0.875% 02/28/2017	497,154.53	.00	497,154.53
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% 08/31/2019	8,567,221.88	.00	8,567,221.88
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 1.375% 09/30/2018	9,341,152.50	.00	9,341,152.50
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% 01/31/2022	1,018.65	.00	1,018.65
MARKET BASED NOTE 1.500% 03/31/2019	10,039,244.47	.00	10,039,244.47
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% 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% 02/15/2023	994.06	.00	994.06
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	8,568,907.37	.00	8,568,907.37
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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL OFFCRS RETD	(00000000108122)		
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 3.125% 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% 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
SUB TOTALS FOR : MARKET BASED NOTES	371,976,097.33	.00	371,976,097.33
MARKET BASED BOND 5.250% 11/15/2028	6,964,236.68	.00	6,964,236.68
MARKET BASED BOND 5.500% 08/15/2028	6,171,377.66	.00	6,171,377.66
MARKET BASED BOND 6.000% 02/15/2026	12,387,544.76	.00	12,387,544.76
MARKET BASED BOND 6.125% 11/15/2027	13,773,281.66	.00	13,773,281.66
MARKET BASED BOND 6.375% 08/15/2027	14,739,109.30	.00	14,739,109.30
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	17,048,786.09	.00	17,048,786.09
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	108,575,672.39	.00	108,575,672.39
GRAND TOTALS FOR INVESTOR (00000000108122)	577,393,031.05	.00	577,393,031.05
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JUDICIAL SURVIVORS	(00000000108110)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 10/06/2016	17,935,339.03	.00	17,935,339.03
SUB TOTALS FOR : MARKET BASED BILLS	17,935,339.03	.00	17,935,339.03
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% 08/31/2019	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% 11/30/2018	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% 08/31/2018	3,668,695.20	.00	3,668,695.20
MARKET BASED NOTE 1.625% 05/15/2026	4,960,070.09	.00	4,960,070.09
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% 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	4,656,110.22	.00	4,656,110.22
MARKET BASED NOTE 2.000% 07/31/2020	3,232,212.33	.00	3,232,212.33
MARKET BASED NOTE 2.000% 09/30/2020	3,258,888.29	.00	3,258,888.29
MARKET BASED NOTE 2.000% 11/15/2021	3,461,731.83	.00	3,461,731.83
MARKET BASED NOTE 2.125% 01/31/2021	3,802,838.64	.00	3,802,838.64
MARKET BASED NOTE 2.125% 05/15/2025	4,631,289.32	.00	4,631,289.32
MARKET BASED NOTE 2.125% 06/30/2021	5,001,562.99	.00	5,001,562.99
MARKET BASED NOTE 2.125% 08/15/2021	3,454,814.67	.00	3,454,814.67
MARKET BASED NOTE 2.250% 03/31/2021	4,102,419.09	.00	4,102,419.09
MARKET BASED NOTE 2.250% 04/30/2021	5,038,522.73	.00	5,038,522.73

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 2.250% 07/31/2018	3,569,482.48	.00	3,569,482.48
MARKET BASED NOTE 2.250% 07/31/2021	4,443,633.41	.00	4,443,633.41
MARKET BASED NOTE 2.250% 11/15/2024	4,161,442.71	.00	4,161,442.71
MARKET BASED NOTE 2.250% 11/15/2025	4,228,292.02	.00	4,228,292.02
MARKET BASED NOTE 2.250% 11/30/2017	7,459,075.28	.00	7,459,075.28
MARKET BASED NOTE 2.375% 05/31/2018	3,537,130.25	.00	3,537,130.25
MARKET BASED NOTE 2.375% 06/30/2018	4,993,938.41	.00	4,993,938.41
MARKET BASED NOTE 2.375% 07/31/2017	5,866,727.44	.00	5,866,727.44
MARKET BASED NOTE 2.375% 08/15/2024	4,155,984.49	.00	4,155,984.49
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% 06/30/2017	5,864,478.16	.00	5,864,478.16
MARKET BASED NOTE 2.500% 08/15/2023	4,180,135.02	.00	4,180,135.02
MARKET BASED NOTE 2.625% 01/31/2018	4,410,769.98	.00	4,410,769.98
MARKET BASED NOTE 2.625% 04/30/2018	5,957,901.64	.00	5,957,901.64
MARKET BASED NOTE 2.625% 08/15/2020	3,231,296.86	.00	3,231,296.86
MARKET BASED NOTE 2.625% 11/15/2020	14,353,488.06	.00	14,353,488.06
MARKET BASED NOTE 2.750% 02/15/2019	3,582,688.81	.00	3,582,688.81
MARKET BASED NOTE 2.750% 02/15/2024	4,089,797.73	.00	4,089,797.73
MARKET BASED NOTE 2.750% 02/28/2018	6,042,125.74	.00	6,042,125.74
MARKET BASED NOTE 2.750% 05/31/2017	2,670,765.11	.00	2,670,765.11
MARKET BASED NOTE 2.750% 11/15/2023	4,359,888.22	.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 3.125% 01/31/2017	7,144,581.14	.00	7,144,581.14
MARKET BASED NOTE 3.125% 04/30/2017	4,731,832.97	.00	4,731,832.97
MARKET BASED NOTE 3.125% 05/15/2019	2,862,920.73	.00	2,862,920.73
MARKET BASED NOTE 3.125% 05/15/2021	3,392,570.88	.00	3,392,570.88
MARKET BASED NOTE 3.125% 10/31/2016	10,972,489.80	.00	10,972,489.80
MARKET BASED NOTE 3.250% 03/31/2017	8,945,214.96	.00	8,945,214.96
MARKET BASED NOTE 3.250% 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	2,977,293.52
MARKET BASED NOTE 3.500% 05/15/2020	3,138,501.53	.00	3,138,501.53
MARKET BASED NOTE 3.625% 02/15/2020	5,358,955.74	.00	5,358,955.74
MARKET BASED NOTE 3.625% 02/15/2021	15,062,839.32	.00	15,062,839.32
MARKET BASED NOTE 3.625% 08/15/2019	3,051,473.51	.00	3,051,473.51
MARKET BASED NOTE 4.500% 05/15/2017	4,179,403.74	.00	4,179,403.74
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	357,547,856.57	.00	357,547,856.57

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED BOND 5.250% 11/15/2028	20,268,464.16	.00	20,268,464.16
MARKET BASED BOND 5.500% 08/15/2028	21,685,697.72	.00	21,685,697.72
MARKET BASED BOND 6.000% 02/15/2026	6,744,985.21	.00	6,744,985.21
MARKET BASED BOND 6.125% 11/15/2027	19,937,838.82	.00	19,937,838.82
MARKET BASED BOND 6.375% 08/15/2027	19,765,043.72	.00	19,765,043.72
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	21,063,973.34	.00	21,063,973.34
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	132,065,410.88	.00	132,065,410.88
GRAND TOTALS FOR INVESTOR (000000000108110)	507,548,606.48	.00	507,548,606.48
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KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	.00	.00	.00
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KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED NOTE 3.500% 02/15/2018	5,217,415.16	.00	5,217,415.16
SUB TOTALS FOR : MARKET BASED NOTES	5,217,415.16	.00	5,217,415.16
GRAND TOTALS FOR INVESTOR (000000000146029)	5,217,415.16	.00	5,217,415.16
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LAND BETWEEN THE LAKES (000000000128039)			
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LAND BETWEEN THE LAKES (000000000128039)			
GRAND TOTALS FOR INVESTOR (000000000128039)	5,676,375.54	.00	5,676,375.54
LEAKING UND STORAGE (000000000688153)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	500,831,280.40	.00	500,831,280.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	500,831,280.40	.00	500,831,280.40
GRAND TOTALS FOR INVESTOR (000000000688153)	500,831,280.40	.00	500,831,280.40
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/22/2016	9,481,720.88	.00	9,481,720.88
SUB TOTALS FOR : MARKET BASED BILLS	9,481,720.88	.00	9,481,720.88
GRAND TOTALS FOR INVESTOR (00000000038031)	9,481,720.88	.00	9,481,720.88
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 10/06/2016	1,074,806.87	.00	1,074,806.87
MARKET BASED BILL 10/13/2016	1,066,805.59	.00	1,066,805.59
MARKET BASED BILL 10/20/2016	1,715,110.99	.00	1,715,110.99
MARKET BASED BILL 10/27/2016	1,361,850.27	.00	1,361,850.27
MARKET BASED BILL 11/03/2016	1,608,086.31	.00	1,608,086.31
MARKET BASED BILL 11/10/2016	1,024,995.04	.00	1,024,995.04
MARKET BASED BILL 11/17/2016	1,573,473.60	.00	1,573,473.60
MARKET BASED BILL 11/25/2016	1,229,332.91	.00	1,229,332.91
MARKET BASED BILL 12/01/2016	1,024,891.67	.00	1,024,891.67
MARKET BASED BILL 12/08/2016	1,457,286.86	.00	1,457,286.86
MARKET BASED BILL 12/15/2016	1,224,255.82	.00	1,224,255.82
SUB TOTALS FOR : MARKET BASED BILLS	14,360,895.93	.00	14,360,895.93

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
LIB OF CONGRESS TR F (00000000038032)			
GRAND TOTALS FOR INVESTOR (00000000038032)	14,360,895.93	.00	14,360,895.93
LIBYAN CLAIMS SETTLEMENT (000000000206309)			
MARKET BASED BILL 10/06/2016	50,075.01	.00	50,075.01
MARKET BASED BILL 12/15/2016	30,935,251.62	.00	30,935,251.62
SUB TOTALS FOR : MARKET BASED BILLS	30,985,326.63	.00	30,985,326.63
GRAND TOTALS FOR INVESTOR (000000000206309)	30,985,326.63	.00	30,985,326.63
LIBYAN SETTLEMENT ACCOUNT (000000000196224)			
GRAND TOTALS FOR INVESTOR (000000000196224)	.00	.00	.00
LIBYAN SETTLEMENT-JAN2009 (000000000206310)			
MARKET BASED BILL 10/06/2016	53,058.13	.00	53,058.13
MARKET BASED BILL 12/15/2016	15,320,376.41	.00	15,320,376.41
SUB TOTALS FOR : MARKET BASED BILLS	15,373,434.54	.00	15,373,434.54
GRAND TOTALS FOR INVESTOR (000000000206310)	15,373,434.54	.00	15,373,434.54
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/20/2016	31,556,635.32	.00	31,556,635.32
MARKET BASED BILL 11/25/2016	6,405,658.31	.00	6,405,658.31
SUB TOTALS FOR : MARKET BASED BILLS	37,962,293.63	.00	37,962,293.63

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LINCOLN CO LAND ACT (000000000145469)			
GRAND TOTALS FOR INVESTOR (000000000145469)	37,962,293.63	.00	37,962,293.63
-----			
LOWER BRULE TRUST (000000000208207)			
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
MARKET BASED NOTE 0.625% 07/31/2017	142.71	.00	142.71
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	12,498.91
MARKET BASED NOTE 0.750% 01/31/2018	37,517.14	.00	37,517.14
MARKET BASED NOTE 0.750% 09/30/2018	98,109.25	.00	98,109.25
MARKET BASED NOTE 0.750% 10/31/2017	307,090.37	.00	307,090.37
MARKET BASED NOTE 0.750% 12/31/2017	37,473.59	.00	37,473.59
MARKET BASED NOTE 0.875% 01/31/2017	337,322.15	.00	337,322.15
MARKET BASED NOTE 0.875% 11/30/2017	144,653.15	.00	144,653.15
MARKET BASED NOTE 0.875% 12/31/2016	337,008.56	.00	337,008.56
MARKET BASED NOTE 1.000% 10/31/2016	160,978.35	.00	160,978.35
MARKET BASED NOTE 1.000% 12/31/2017	112,440.32	.00	112,440.32
MARKET BASED NOTE 1.125% 09/30/2021	98,124.47	.00	98,124.47
MARKET BASED NOTE 1.250% 01/31/2020	337,509.58	.00	337,509.58
MARKET BASED NOTE 1.250% 10/31/2018	198,439.33	.00	198,439.33
MARKET BASED NOTE 1.375% 01/31/2021	37,653.53	.00	37,653.53
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	.00	53,816.99
MARKET BASED NOTE 1.375% 10/31/2020	162,568.86	.00	162,568.86
MARKET BASED NOTE 1.500% 01/31/2019	112,697.77	.00	112,697.77
MARKET BASED NOTE 1.500% 10/31/2019	209,288.65	.00	209,288.65
MARKET BASED NOTE 1.500% 12/31/2018	225,712.36	.00	225,712.36
MARKET BASED NOTE 1.625% 02/15/2026	151,197.46	.00	151,197.46
MARKET BASED NOTE 1.625% 07/31/2020	156.53	.00	156.53
MARKET BASED NOTE 1.625% 08/15/2022	226.07	.00	226.07
MARKET BASED NOTE 1.625% 11/15/2022	306,321.31	.00	306,321.31
MARKET BASED NOTE 1.625% 11/30/2020	144,755.68	.00	144,755.68
MARKET BASED NOTE 1.625% 12/31/2019	12,547.80	.00	12,547.80
MARKET BASED NOTE 1.750% 09/30/2019	101,960.71	.00	101,960.71
MARKET BASED NOTE 1.750% 12/31/2020	112,503.59	.00	112,503.59

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
LOWER BRULE TRUST	(00000000208207)		
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	1,360,356.11	.00	1,360,356.11
MARKET BASED NOTE 2.000% 08/15/2025	325.81	.00	325.81
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 2.250% 11/15/2024	313,412.81	.00	313,412.81
MARKET BASED NOTE 2.250% 11/15/2025	361,930.39	.00	361,930.39
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
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
MARKET BASED NOTE 2.750% 11/15/2023	310,300.25	.00	310,300.25
MARKET BASED NOTE 3.375% 11/15/2019	630,878.82	.00	630,878.82
MARKET BASED NOTE 3.625% 02/15/2020	1,016,355.72	.00	1,016,355.72
MARKET BASED NOTE 3.625% 02/15/2021	112,690.83	.00	112,690.83
MARKET BASED NOTE 3.625% 08/15/2019	140.85	.00	140.85
MARKET BASED NOTE 3.750% 11/15/2018	579,201.70	.00	579,201.70
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
SUB TOTALS FOR : MARKET BASED NOTES	15,557,297.12	.00	15,557,297.12
ONE DAY CERTIFICATE 0.110% 10/03/2016	215,618.55	.00	215,618.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	215,618.55	.00	215,618.55
GRAND TOTALS FOR INVESTOR (00000000208207)	15,772,915.67	.00	15,772,915.67
-----			
LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	76,921,278.52	.00	76,921,278.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,921,278.52	.00	76,921,278.52

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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LOWER COLORADO RIVER FUND (000000000144079)			
GRAND TOTALS FOR INVESTOR (000000000144079)	76,921,278.52	.00	76,921,278.52
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MARINE MAMMAL UNUSUAL (000000000135283)			
GRAND TOTALS FOR INVESTOR (000000000135283)	.00	.00	.00
-----			
MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 03/02/2017	45,121.58	.00	45,121.58
MARKET BASED BILL 10/27/2016	2,260,958.24	.00	2,260,958.24
SUB TOTALS FOR : MARKET BASED BILLS	2,306,079.82	.00	2,306,079.82
GRAND TOTALS FOR INVESTOR (000000000696040)	2,306,079.82	.00	2,306,079.82
-----			
MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 0.625% 05/31/2017	3,505,398.80	.00	3,505,398.80
MARKET BASED NOTE 1.000% 10/31/2016	2,453,912.45	.00	2,453,912.45
MARKET BASED NOTE 1.250% 04/30/2019	3,730,165.81	.00	3,730,165.81
MARKET BASED NOTE 1.250% 10/31/2018	2,378,602.03	.00	2,378,602.03
MARKET BASED NOTE 1.750% 10/31/2020	1,793,210.80	.00	1,793,210.80
SUB TOTALS FOR : MARKET BASED NOTES	13,861,289.89	.00	13,861,289.89
GRAND TOTALS FOR INVESTOR (000000000198813)	13,861,289.89	.00	13,861,289.89
-----			
MILITARY RETIREMENT (000000000978097)			
MARKET BASED BOND 2.500% 02/15/2045	4,280,660,325.79	.00	4,280,660,325.79

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT	(00000000978097)		
MARKET BASED BOND 2.750% 11/15/2042	6,681,701,480.89	.00	6,681,701,480.89
MARKET BASED BOND 3.000% 05/15/2042	6,695,039,147.53	.00	6,695,039,147.53
MARKET BASED BOND 3.125% 02/15/2042	2,864,461,876.61	.00	2,864,461,876.61
MARKET BASED BOND 3.125% 02/15/2043	3,349,775,799.13	.00	3,349,775,799.13
MARKET BASED BOND 3.125% 11/15/2041	2,818,271,057.13	.00	2,818,271,057.13
MARKET BASED BOND 3.500% 02/15/2039	6,039,034,048.35	.00	6,039,034,048.35
MARKET BASED BOND 3.625% 02/15/2044	3,321,324,845.08	.00	3,321,324,845.08
MARKET BASED BOND 4.250% 05/15/2039	6,479,267,826.79	.00	6,479,267,826.79
MARKET BASED BOND 4.250% 11/15/2040	5,520,767,853.28	.00	5,520,767,853.28
MARKET BASED BOND 4.375% 02/15/2038	5,958,635,328.03	.00	5,958,635,328.03
MARKET BASED BOND 4.375% 05/15/2040	4,793,071,508.45	.00	4,793,071,508.45
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 4.625% 02/15/2040	2,399,775,551.83	.00	2,399,775,551.83
MARKET BASED BOND 4.750% 02/15/2037	9,697,894,474.30	.00	9,697,894,474.30
MARKET BASED BOND 5.000% 05/15/2037	4,912,921,714.87	.00	4,912,921,714.87
MARKET BASED BOND 5.375% 02/15/2031	4,356,280,696.42	.00	4,356,280,696.42
MARKET BASED BOND 6.000% 02/15/2026	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.250% 05/15/2030	5,068,590,345.24	.00	5,068,590,345.24
MARKET BASED BOND 6.625% 02/15/2027	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 6.875% 08/15/2025	3,800,000,000.00	.00	3,800,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	4,900,000,000.00	.00	4,900,000,000.00
MARKET BASED BOND 7.625% 02/15/2025	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	121,012,167,210.72	.00	121,012,167,210.72
MARKET BASED TIPS 0.125% 07/15/2022	6,605,000,000.00	.00	6,605,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	17,140,877,899.00	.00	17,140,877,899.00
MARKET BASED TIPS 0.750% 02/15/2042	29,278,329,999.00	.00	29,278,329,999.00
MARKET BASED TIPS 0.750% 02/15/2045	4,392,705,000.00	.00	4,392,705,000.00
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	11,216,400,999.00	.00	11,216,400,999.00
MARKET BASED TIPS 1.625% 01/15/2018	12,000,000,000.00	.00	12,000,000,000.00
MARKET BASED TIPS 1.750% 01/15/2028	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	20,167,675,000.00	.00	20,167,675,000.00
MARKET BASED TIPS 2.125% 01/15/2019	11,700,000,000.00	.00	11,700,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	18,053,089,999.00	.00	18,053,089,999.00
MARKET BASED TIPS 2.125% 02/15/2041	15,696,150,000.00	.00	15,696,150,000.00
MARKET BASED TIPS 2.375% 01/15/2025	50,700,000,000.00	.00	50,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	20,071,880,000.00	.00	20,071,880,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
MILITARY RETIREMENT (00000000978097)			
MARKET BASED TIPS 2.500% 01/15/2029	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	11,300,000,000.00	.00	11,300,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	18,000,000,000.00	.00	18,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	379,358,805,896.00	.00	379,358,805,896.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	3,097,771,762.88	.00	3,097,771,762.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,097,771,762.88	.00	3,097,771,762.88
GRAND TOTALS FOR INVESTOR (00000000978097)	503,468,744,869.60	.00	503,468,744,869.60
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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
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MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00
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NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/09/2017	340,000.00	.00	340,000.00
SUB TOTALS FOR : MARKET BASED BILLS	340,000.00	.00	340,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NASA ENDEAVOR TR FD (000000000808550)			
GRAND TOTALS FOR INVESTOR (000000000808550)	340,000.00	.00	340,000.00
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/15/2016	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	15,745,073.16	140,217.78	15,604,855.38
SUB TOTALS FOR : MARKET BASED BONDS	15,745,073.16	140,217.78	15,604,855.38
GRAND TOTALS FOR INVESTOR (000000000808978)	15,995,073.16	140,217.78	15,854,855.38
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NAT FLD INS RESERVE (000000000705701)			
MARKET BASED NOTE 1.000% 11/30/2019	20,001,878.59	.00	20,001,878.59
MARKET BASED NOTE 2.125% 01/31/2021	19,072,601.31	.00	19,072,601.31
MARKET BASED NOTE 3.125% 05/15/2021	31,718,766.83	.00	31,718,766.83
MARKET BASED NOTE 3.375% 11/15/2019	27,366,449.16	.00	27,366,449.16
MARKET BASED NOTE 3.500% 05/15/2020	18,278,902.27	.00	18,278,902.27
MARKET BASED NOTE 3.625% 02/15/2020	44,895,295.14	.00	44,895,295.14
MARKET BASED NOTE 3.625% 02/15/2021	31,201,496.40	.00	31,201,496.40
MARKET BASED NOTE 3.625% 08/15/2019	45,212,455.54	.00	45,212,455.54
MARKET BASED NOTE 3.875% 05/15/2018	64,467,563.46	.00	64,467,563.46
MARKET BASED NOTE 4.000% 08/15/2018	82,187,341.09	.00	82,187,341.09
MARKET BASED NOTE 4.250% 11/15/2017	18,411,507.19	.00	18,411,507.19
MARKET BASED NOTE 4.500% 05/15/2017	74,509,106.62	.00	74,509,106.62
MARKET BASED NOTE 4.625% 02/15/2017	13,763,900.93	.00	13,763,900.93

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NAT FLD INS RESERVE (000000000705701)			
MARKET BASED NOTE 4.625% 11/15/2016	46,962,885.92	.00	46,962,885.92
MARKET BASED NOTE 4.750% 08/15/2017	41,223,417.73	.00	41,223,417.73
SUB TOTALS FOR : MARKET BASED NOTES	579,273,568.18	.00	579,273,568.18
MARKET BASED BOND 7.500% 11/15/2016	45,144,234.60	.00	45,144,234.60
MARKET BASED BOND 7.875% 02/15/2021	26,112,376.48	.00	26,112,376.48
MARKET BASED BOND 8.125% 05/15/2021	36,721,913.47	.00	36,721,913.47
MARKET BASED BOND 8.125% 08/15/2019	28,078,217.89	.00	28,078,217.89
MARKET BASED BOND 8.125% 08/15/2021	25,578,701.82	.00	25,578,701.82
MARKET BASED BOND 8.500% 02/15/2020	23,117,135.02	.00	23,117,135.02
MARKET BASED BOND 8.750% 05/15/2017	17,214,360.89	.00	17,214,360.89
MARKET BASED BOND 8.750% 05/15/2020	54,844,879.41	.00	54,844,879.41
MARKET BASED BOND 8.750% 08/15/2020	36,463,984.38	.00	36,463,984.38
MARKET BASED BOND 8.875% 02/15/2019	62,817,146.16	.00	62,817,146.16
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	48,065,152.31	.00	48,065,152.31
MARKET BASED BOND 9.125% 05/15/2018	31,203,793.88	.00	31,203,793.88
SUB TOTALS FOR : MARKET BASED BONDS	459,763,903.31	.00	459,763,903.31
GRAND TOTALS FOR INVESTOR (000000000705701)	1,039,037,471.49	.00	1,039,037,471.49
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NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	3,058,540.66	.00	3,058,540.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,058,540.66	.00	3,058,540.66
GRAND TOTALS FOR INVESTOR (000000000888127)	3,058,540.66	.00	3,058,540.66
-----			
NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	8,674,488.13	.00	8,674,488.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,674,488.13	.00	8,674,488.13

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE TR (000000000888436)			
GRAND TOTALS FOR INVESTOR (000000000888436)	8,674,488.13	.00	8,674,488.13
NATIONAL CUA CEN LIQ (000000000254470)			
MARKET BASED NOTE 0.500% 07/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 04/30/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 0.625% 11/30/2017	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 0.750% 02/28/2018	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 0.750% 03/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 02/28/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 1.000% 05/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.000% 10/31/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.125% 12/31/2019	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.250% 01/31/2020	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.250% 02/29/2020	3,000,000.00	.00	3,000,000.00
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% 03/31/2020	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.375% 04/30/2020	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% 09/30/2020	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.375% 10/31/2020	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% 05/31/2020	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.500% 08/15/2026	1,500,000.00	.00	1,500,000.00

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA CEN LIQ	(00000000254470)		
MARKET BASED NOTE 1.500% 08/31/2018	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 1.500% 10/31/2019	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.500% 11/30/2019	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.625% 02/15/2026	1,500,000.00	.00	1,500,000.00
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% 05/15/2026	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 1.625% 06/30/2019	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.625% 06/30/2020	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.625% 07/31/2020	4,000,000.00	.00	4,000,000.00
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	3,200,000.00	.00	3,200,000.00
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 2.750% 02/15/2024	1,300,000.00	.00	1,300,000.00
MARKET BASED NOTE 2.750% 11/15/2023	1,300,000.00	.00	1,300,000.00
MARKET BASED NOTE 3.125% 05/15/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.250% 03/31/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	875,398.51	.00	875,398.51
MARKET BASED NOTE 3.625% 02/15/2021	876,837.72	.00	876,837.72
SUB TOTALS FOR : MARKET BASED NOTES	245,165,451.17	.00	245,165,451.17
MARKET BASED FRN +0.053% 10/31/2016	8,000,000.00	.00	8,000,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA CEN LIQ (000000000254470)			
MARKET BASED FRN +0.190% 04/30/2018	5,000,000.00	.00	5,000,000.00
MARKET BASED FRN +0.272% 01/31/2018	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : MARKET BASED FLOATING RATE NOTES	18,000,000.00	.00	18,000,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	7,091,085.99	.00	7,091,085.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,091,085.99	.00	7,091,085.99
GRAND TOTALS FOR INVESTOR (000000000254470)	270,256,537.16	.00	270,256,537.16
-----			
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,000,000.00	.00	5,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,000,000.00	.00	5,000,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	5,000,000.00	.00	5,000,000.00
-----			
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	63,525,000.00	.00	63,525,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,525,000.00	.00	63,525,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	63,525,000.00	.00	63,525,000.00
-----			
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.500% 07/31/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.625% 02/15/2017	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 0.625% 09/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	50,000,000.00	.00	50,000,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 0.875% 01/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.875% 05/15/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 05/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 06/30/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 08/31/2019	50,000,000.00	.00	50,000,000.00
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	150,000,000.00	.00	150,000,000.00
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% 01/31/2020	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% 10/31/2019	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% 02/28/2019	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% 09/30/2020	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% 05/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.500% 08/15/2026	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 1.625% 02/15/2026	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.625% 05/15/2026	300,000,000.00	.00	300,000,000.00
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% 03/31/2022	50,000,000.00	.00	50,000,000.00
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% 10/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 10/31/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.875% 06/30/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 02/15/2023	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.000% 02/15/2025	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.000% 07/31/2020	50,000,000.00	.00	50,000,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 2.000% 08/15/2025	350,000,000.00	.00	350,000,000.00
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
MARKET BASED NOTE 2.000% 11/15/2021	150,000,000.00	.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% 03/31/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 04/30/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 07/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 11/15/2024	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.250% 11/15/2025	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.375% 06/30/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.375% 08/15/2024	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.375% 12/31/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.500% 05/15/2024	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.500% 08/15/2023	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.625% 01/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.625% 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	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.750% 11/15/2023	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 05/15/2021	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 4.500% 05/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,000,000,000.00	.00	12,000,000,000.00
MARKET BASED BOND 8.750% 05/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 8.875% 02/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	150,000,000.00	.00	150,000,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	154,856,000.00	.00	154,856,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,856,000.00	.00	154,856,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	12,304,856,000.00	.00	12,304,856,000.00
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NATIONAL CUA STABILIZATIO (000000000254477)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	316,976,235.98	.00	316,976,235.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	316,976,235.98	.00	316,976,235.98
GRAND TOTALS FOR INVESTOR (000000000254477)	316,976,235.98	.00	316,976,235.98
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NATIONAL IH CONDTIO (000000000758253)			
MARKET BASED BILL 12/01/2016	109,473.20	.00	109,473.20
MARKET BASED BILL 12/08/2016	703,640.80	.00	703,640.80
SUB TOTALS FOR : MARKET BASED BILLS	813,114.00	.00	813,114.00
GRAND TOTALS FOR INVESTOR (000000000758253)	813,114.00	.00	813,114.00
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NATIONAL IH PATIENTS (000000000758888)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/09/2017	352,221.99	.00	352,221.99
SUB TOTALS FOR : MARKET BASED BILLS	352,221.99	.00	352,221.99
GRAND TOTALS FOR INVESTOR (000000000758888)	352,221.99	.00	352,221.99
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NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/19/2017	1,518,695.70	.00	1,518,695.70
MARKET BASED BILL 02/02/2017	2,280,077.82	.00	2,280,077.82
MARKET BASED BILL 10/13/2016	11,143,711.42	.00	11,143,711.42
MARKET BASED BILL 11/03/2016	1,296,477.82	.00	1,296,477.82
MARKET BASED BILL 11/10/2016	2,504,558.30	.00	2,504,558.30
MARKET BASED BILL 12/01/2016	952,455.23	.00	952,455.23
MARKET BASED BILL 12/08/2016	562,587.48	.00	562,587.48
SUB TOTALS FOR : MARKET BASED BILLS	20,258,563.77	.00	20,258,563.77
GRAND TOTALS FOR INVESTOR (000000000758248)	20,258,563.77	.00	20,258,563.77
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NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	.00	.00	.00
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NATIONAL SECUR EDUC (000000000978168)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,272,196.81	.00	5,272,196.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,272,196.81	.00	5,272,196.81
GRAND TOTALS FOR INVESTOR (000000000978168)	5,272,196.81	.00	5,272,196.81
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NATIONAL SERVICE LIF (000000000368132)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 1.625% 06/30/2018	73,353,000.00	.00	73,353,000.00
SPECIAL ISSUE BOND 1.625% 06/30/2019	73,352,000.00	.00	73,352,000.00
SPECIAL ISSUE BOND 1.75% 06/30/2023	80,059,000.00	.00	80,059,000.00
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	335,547,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	295,300,000.00	349,250,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	4,540,827,500.00	295,300,500.00	4,245,527,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	4,540,827,500.00	295,300,500.00	4,245,527,000.00
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NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 01/05/2017	28,049,355.58	.00	28,049,355.58
MARKET BASED BILL 01/26/2017	13,022,789.88	.00	13,022,789.88
MARKET BASED BILL 02/02/2017	22,045,996.55	.00	22,045,996.55
MARKET BASED BILL 02/23/2017	3,004,081.38	.00	3,004,081.38
MARKET BASED BILL 03/02/2017	20,042,010.26	.00	20,042,010.26
MARKET BASED BILL 03/30/2017	40,603,900.92	.00	40,603,900.92
MARKET BASED BILL 04/27/2017	10,029,042.73	.00	10,029,042.73
MARKET BASED BILL 05/25/2017	30,099,340.47	.00	30,099,340.47
MARKET BASED BILL 10/06/2016	14,810,151.18	.00	14,810,151.18
MARKET BASED BILL 10/13/2016	17,757,827.71	.00	17,757,827.71
MARKET BASED BILL 10/20/2016	8,111,434.66	.00	8,111,434.66
MARKET BASED BILL 10/27/2016	10,519,260.65	.00	10,519,260.65
MARKET BASED BILL 11/10/2016	7,916,694.78	.00	7,916,694.78
MARKET BASED BILL 11/17/2016	9,612,937.06	.00	9,612,937.06
MARKET BASED BILL 12/01/2016	45,079,358.60	.00	45,079,358.60
SUB TOTALS FOR : MARKET BASED BILLS	280,704,182.41	.00	280,704,182.41

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NATIONAL SERVICE TF (00000000958267)			
MARKET BASED NOTE 0.375% 10/31/2016	69,964,667.36	.00	69,964,667.36
MARKET BASED NOTE 0.500% 01/31/2017	120,052,564.22	.00	120,052,564.22
MARKET BASED NOTE 0.500% 02/28/2017	3,597,775.83	.00	3,597,775.83
MARKET BASED NOTE 0.500% 04/30/2017	69,038,928.20	.00	69,038,928.20
MARKET BASED NOTE 0.500% 07/31/2017	21,002,282.86	.00	21,002,282.86
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	148,342,844.21	.00	148,342,844.21
MARKET BASED NOTE 0.875% 07/31/2019	100,205,952.14	.00	100,205,952.14
SUB TOTALS FOR : MARKET BASED NOTES	541,885,111.27	.00	541,885,111.27
GRAND TOTALS FOR INVESTOR (00000000958267)	822,589,293.68	.00	822,589,293.68
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NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 1.000% 02/15/2018	11,826,909.90	.00	11,826,909.90
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	6,245,899.94
MARKET BASED NOTE 1.750% 05/15/2023	23,904,231.67	.00	23,904,231.67
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	20,333,536.50
MARKET BASED NOTE 3.125% 05/15/2021	11,712,037.29	.00	11,712,037.29
MARKET BASED NOTE 3.375% 11/15/2019	11,711,919.63	.00	11,711,919.63
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
MARKET BASED NOTE 4.500% 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
SUB TOTALS FOR : MARKET BASED NOTES	193,970,216.18	.00	193,970,216.18
GRAND TOTALS FOR INVESTOR (00000000125205)	193,970,216.18	.00	193,970,216.18
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NATL ENDOW FOR ARTS (00000000598040)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATL ENDOW FOR ARTS (000000000598040)			
GRAND TOTALS FOR INVESTOR (000000000598040)	.00	.00	.00
NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 10/27/2016	574,766,227.46	.00	574,766,227.46
SUB TOTALS FOR : MARKET BASED BILLS	574,766,227.46	.00	574,766,227.46
MARKET BASED NOTE 0.625% 05/31/2017	651,590.59	.00	651,590.59
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	.00	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	.00	9,845,768.89
MARKET BASED NOTE 0.875% 04/30/2017	9,866,162.91	.00	9,866,162.91
MARKET BASED NOTE 0.875% 07/31/2019	12,209,585.46	1,118,908.63	11,090,676.83
MARKET BASED NOTE 0.875% 08/15/2017	47,705.38	.00	47,705.38
MARKET BASED NOTE 1.000% 05/31/2018	652,978.88	.00	652,978.88
MARKET BASED NOTE 1.000% 09/15/2017	7,903,649.60	.00	7,903,649.60
MARKET BASED NOTE 1.000% 10/31/2016	9,800,802.75	.00	9,800,802.75
MARKET BASED NOTE 1.375% 02/28/2019	9,712,148.49	.00	9,712,148.49
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	.00	387,009.27
MARKET BASED NOTE 2.375% 05/31/2018	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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED NOTE 2.750% 11/15/2023	114,262.80	.00	114,262.80
MARKET BASED NOTE 3.250% 03/31/2017	20,082,786.24	.00	20,082,786.24
MARKET BASED NOTE 3.875% 05/15/2018	10,252,299.00	.00	10,252,299.00
SUB TOTALS FOR : MARKET BASED NOTES	175,349,658.23	1,118,908.63	174,230,749.60
MARKET BASED BOND 2.500% 02/15/2046	5,114,451.65	.00	5,114,451.65
MARKET BASED BOND 3.125% 02/15/2043	3,129,697.48	.00	3,129,697.48
MARKET BASED BOND 3.500% 02/15/2039	26,534,451.23	.00	26,534,451.23
MARKET BASED BOND 4.250% 05/15/2039	6,449,511.82	.00	6,449,511.82
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
MARKET BASED BOND 8.750% 08/15/2020	164,573.17	.00	164,573.17
MARKET BASED BOND 8.875% 08/15/2017	204,110.98	.00	204,110.98
SUB TOTALS FOR : MARKET BASED BONDS	42,395,252.94	.00	42,395,252.94
GRAND TOTALS FOR INVESTOR (000000000145198)	792,511,138.63	1,118,908.63	791,392,230.00
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NTIA PUBLIC SAFETY TRUST (000000000138233)			
MARKET BASED NOTE 0.625% 09/30/2017	333,064,901.16	.00	333,064,901.16
SUB TOTALS FOR : MARKET BASED NOTES	333,064,901.16	.00	333,064,901.16
GRAND TOTALS FOR INVESTOR (000000000138233)	333,064,901.16	.00	333,064,901.16
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NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 0.625% 04/30/2018	40,821,000.00	.00	40,821,000.00
MARKET BASED NOTE 0.750% 03/31/2018	336,172,000.00	.00	336,172,000.00
MARKET BASED NOTE 1.125% 06/30/2021	301,457,000.00	.00	301,457,000.00
MARKET BASED NOTE 1.125% 07/31/2021	23,620,000.00	.00	23,620,000.00

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 1.250% 03/31/2021	56,418,000.00	.00	56,418,000.00
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 1.375% 09/30/2020	286,025,000.00	.00	286,025,000.00
MARKET BASED NOTE 1.375% 10/31/2020	152,233,000.00	.00	152,233,000.00
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% 08/15/2026	23,708,000.00	.00	23,708,000.00
MARKET BASED NOTE 1.500% 12/31/2018	421,611,000.00	.00	421,611,000.00
MARKET BASED NOTE 1.625% 02/15/2026	57,060,000.00	.00	57,060,000.00
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% 05/15/2026	298,728,000.00	.00	298,728,000.00
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 1.750% 12/31/2020	328,898,000.00	.00	328,898,000.00
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	424,319,000.00	.00	424,319,000.00
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 2.250% 11/15/2025	471,936,000.00	.00	471,936,000.00
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	11,900,147,000.00	.00	11,900,147,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
SUB TOTALS FOR : MARKET BASED BONDS	249,149,000.00	.00	249,149,000.00
MARKET BASED TIPS 1.750% 01/15/2028	75,417,000.00	.00	75,417,000.00
MARKET BASED TIPS 2.000% 01/15/2026	96,000,000.00	.00	96,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	452,800,000.00	.00	452,800,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,684,117,000.00	.00	1,684,117,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	26,030,000.00	.00	26,030,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,030,000.00	.00	26,030,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	13,859,443,000.00	.00	13,859,443,000.00
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NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 02/15/2020	300,000,000.00	.00	300,000,000.00
PRINCIPAL ZCB 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
PRINCIPAL ZCB 02/15/2023	73,000,000.00	.00	73,000,000.00
PRINCIPAL ZCB 02/15/2025	855,000,000.00	.00	855,000,000.00
PRINCIPAL ZCB 02/15/2026	490,000,000.00	.00	490,000,000.00
PRINCIPAL ZCB 02/15/2029	265,000,000.00	.00	265,000,000.00
PRINCIPAL ZCB 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
PRINCIPAL ZCB 02/15/2037	1,297,000,000.00	.00	1,297,000,000.00
PRINCIPAL ZCB 02/15/2038	724,000,000.00	.00	724,000,000.00
PRINCIPAL ZCB 02/15/2039	663,000,000.00	.00	663,000,000.00
PRINCIPAL ZCB 02/15/2040	844,000,000.00	.00	844,000,000.00
PRINCIPAL ZCB 02/15/36	789,000,000.00	.00	789,000,000.00
PRINCIPAL ZCB 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
PRINCIPAL ZCB 05/15/2037	1,656,000,000.00	.00	1,656,000,000.00
PRINCIPAL ZCB 05/15/2038	346,000,000.00	.00	346,000,000.00
PRINCIPAL ZCB 05/15/2039	834,000,000.00	.00	834,000,000.00
PRINCIPAL ZCB 05/15/2040	683,000,000.00	.00	683,000,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 08/15/2039	799,000,000.00	.00	799,000,000.00
PRINCIPAL ZCB 11/15/2016	645,000,000.00	.00	645,000,000.00
PRINCIPAL ZCB 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
PRINCIPAL ZCB 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
PRINCIPAL ZCB 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
PRINCIPAL ZCB 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
PRINCIPAL ZCB 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
PRINCIPAL ZCB 11/15/2028	656,000,000.00	.00	656,000,000.00
PRINCIPAL ZCB 11/15/2039	533,000,000.00	.00	533,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 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	38,668,000,000.00	730,000,000.00	37,938,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	38,668,000,000.00	730,000,000.00	37,938,000,000.00
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OFFICE OF THRIFT SUP (000000000204108)			
GRAND TOTALS FOR INVESTOR (000000000204108)	.00	.00	.00
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OIL SPILL LIABILITY (000000000708185)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 01/19/2017	250,422,274.56	.00	250,422,274.56
MARKET BASED BILL 02/09/2017	340,915,498.29	.00	340,915,498.29
MARKET BASED BILL 03/16/2017	219,678,539.71	.00	219,678,539.71
MARKET BASED BILL 10/20/2016	356,304,185.54	.00	356,304,185.54
MARKET BASED BILL 11/17/2016	369,157,328.25	.00	369,157,328.25
MARKET BASED BILL 12/08/2016	398,163,908.44	.00	398,163,908.44
SUB TOTALS FOR : MARKET BASED BILLS	1,934,641,734.79	.00	1,934,641,734.79
MARKET BASED NOTE 0.375% 10/31/2016	201,006,995.57	.00	201,006,995.57
MARKET BASED NOTE 0.500% 07/31/2017	163,258,715.06	.00	163,258,715.06
MARKET BASED NOTE 0.625% 04/30/2018	211,136,864.06	.00	211,136,864.06
MARKET BASED NOTE 0.625% 05/31/2017	94,702,239.29	.00	94,702,239.29
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	57,527,014.37
MARKET BASED NOTE 1.125% 02/28/2021	65,135,773.25	.00	65,135,773.25
MARKET BASED NOTE 1.375% 02/28/2019	169,409,898.16	.00	169,409,898.16
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	.00	139,812,617.50
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	1,521,824,588.61	.00	1,521,824,588.61
MARKET BASED BOND 9.125% 05/15/2018	40,120,826.26	.00	40,120,826.26
SUB TOTALS FOR : MARKET BASED BONDS	40,120,826.26	.00	40,120,826.26
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,246,278,753.27	.00	1,246,278,753.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,246,278,753.27	.00	1,246,278,753.27
GRAND TOTALS FOR INVESTOR (000000000708185)	4,742,865,902.93	.00	4,742,865,902.93
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OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 02/16/2017	30,191.88	.00	30,191.88

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 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OLIVER W HOLMES (000000000035075)			
SUB TOTALS FOR : MARKET BASED BILLS	30,191.88	.00	30,191.88
GRAND TOTALS FOR INVESTOR (000000000035075)	30,191.88	.00	30,191.88
OPEN WORLD LEADERSHIP TF (000000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017	3,676,000.00	1,436,000.00	2,240,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,676,000.00	1,436,000.00	2,240,000.00
GRAND TOTALS FOR INVESTOR (000000000098148)	3,676,000.00	1,436,000.00	2,240,000.00
OS-DENALI COMMISSION (000000007081851)			
MARKET BASED NOTE 1.000% 05/15/2018	36,212,361.43	.00	36,212,361.43
MARKET BASED NOTE 3.125% 05/15/2019	34,123,228.92	.00	34,123,228.92
MARKET BASED NOTE 3.125% 05/15/2021	33,355,210.35	.00	33,355,210.35
MARKET BASED NOTE 3.500% 05/15/2020	33,264,293.99	.00	33,264,293.99
MARKET BASED NOTE 4.500% 05/15/2017	35,005,014.26	.00	35,005,014.26
SUB TOTALS FOR : MARKET BASED NOTES	171,960,108.95	.00	171,960,108.95
GRAND TOTALS FOR INVESTOR (000000007081851)	171,960,108.95	.00	171,960,108.95
OSRI SUBACCOUNT (000000007081852)			
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 2.250% 11/15/2025	3,540,915.41	.00	3,540,915.41
MARKET BASED NOTE 2.625% 11/15/2020	3,506,785.82	.00	3,506,785.82
MARKET BASED NOTE 2.750% 11/15/2023	3,435,708.50	.00	3,435,708.50

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 3.375% 11/15/2019	3,630,047.55	.00	3,630,047.55
MARKET BASED NOTE 3.750% 11/15/2018	3,345,082.38	.00	3,345,082.38
MARKET BASED NOTE 4.250% 11/15/2017	3,238,400.00	.00	3,238,400.00
MARKET BASED NOTE 4.625% 11/15/2016	3,186,151.14	.00	3,186,151.14
SUB TOTALS FOR : MARKET BASED NOTES	34,824,540.65	.00	34,824,540.65
ONE DAY CERTIFICATE 0.110% 10/03/2016	507,116.15	.00	507,116.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	507,116.15	.00	507,116.15
GRAND TOTALS FOR INVESTOR (000000007081852)	35,331,656.80	.00	35,331,656.80
-----			
OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/20/2016	3,614,298.50	.00	3,614,298.50
SUB TOTALS FOR : MARKET BASED BILLS	3,614,298.50	.00	3,614,298.50
GRAND TOTALS FOR INVESTOR (000000000146705)	3,614,298.50	.00	3,614,298.50
-----			
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 0.875% 07/31/2019	30,708,784.62	.00	30,708,784.62
MARKET BASED NOTE 1.000% 06/30/2019	76,612,363.23	.00	76,612,363.23
MARKET BASED NOTE 1.000% 08/31/2019	64,427,124.09	.00	64,427,124.09
MARKET BASED NOTE 1.000% 09/30/2019	97,605,461.52	.00	97,605,461.52
MARKET BASED NOTE 1.000% 11/30/2019	78,269,607.58	.00	78,269,607.58
MARKET BASED NOTE 1.125% 03/31/2020	34,853,497.47	.00	34,853,497.47
MARKET BASED NOTE 1.125% 04/30/2020	20,240,562.94	.00	20,240,562.94
MARKET BASED NOTE 1.125% 05/31/2019	37,643,318.73	.00	37,643,318.73
MARKET BASED NOTE 1.125% 06/30/2021	20,180,661.31	.00	20,180,661.31
MARKET BASED NOTE 1.125% 07/31/2021	25,058,475.45	.00	25,058,475.45
MARKET BASED NOTE 1.125% 12/31/2019	88,872,718.93	.00	88,872,718.93
MARKET BASED NOTE 1.250% 01/31/2019	85,657,684.91	.00	85,657,684.91
MARKET BASED NOTE 1.250% 02/29/2020	72,993,261.21	.00	72,993,261.21

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED NOTE 1.250% 04/30/2019	13,115,935.07	.00	13,115,935.07
MARKET BASED NOTE 1.250% 10/31/2019	93,476,046.48	.00	93,476,046.48
MARKET BASED NOTE 1.375% 01/31/2020	38,530,260.26	.00	38,530,260.26
MARKET BASED NOTE 1.375% 01/31/2021	19,869,571.82	.00	19,869,571.82
MARKET BASED NOTE 1.375% 02/28/2019	55,293,278.88	.00	55,293,278.88
MARKET BASED NOTE 1.375% 05/31/2020	42,342,092.59	.00	42,342,092.59
MARKET BASED NOTE 1.375% 09/30/2018	85,836,444.02	.00	85,836,444.02
MARKET BASED NOTE 1.375% 11/30/2018	75,254,894.88	.00	75,254,894.88
MARKET BASED NOTE 1.375% 12/31/2018	104,187,592.50	.00	104,187,592.50
MARKET BASED NOTE 1.500% 01/31/2022	24,733,511.70	.00	24,733,511.70
MARKET BASED NOTE 1.500% 03/31/2019	23,697,197.18	.00	23,697,197.18
MARKET BASED NOTE 1.500% 03/31/2023	35,262,299.48	.00	35,262,299.48
MARKET BASED NOTE 1.500% 08/15/2026	24,617,830.72	.00	24,617,830.72
MARKET BASED NOTE 1.500% 08/31/2018	44,664,910.36	.00	44,664,910.36
MARKET BASED NOTE 1.625% 02/15/2026	56,937,308.57	.00	56,937,308.57
MARKET BASED NOTE 1.625% 05/15/2026	36,090,813.61	.00	36,090,813.61
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% 01/31/2023	34,560,926.69	.00	34,560,926.69
MARKET BASED NOTE 1.750% 03/31/2022	29,370,927.50	.00	29,370,927.50
MARKET BASED NOTE 1.750% 04/30/2022	24,284,978.95	.00	24,284,978.95
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% 09/30/2022	20,195,331.90	.00	20,195,331.90
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 1.750% 12/31/2020	19,495,963.73	.00	19,495,963.73
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% 08/31/2022	14,683,352.35	.00	14,683,352.35
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% 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	116,308,398.03	.00	116,308,398.03
MARKET BASED NOTE 2.000% 05/31/2021	28,804,320.65	.00	28,804,320.65
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% 09/30/2020	23,430,934.06	.00	23,430,934.06
MARKET BASED NOTE 2.000% 10/31/2021	24,145,238.86	.00	24,145,238.86
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED NOTE 2.125% 06/30/2022	28,798,749.94	.00	28,798,749.94
MARKET BASED NOTE 2.125% 08/15/2021	121,587,464.80	.00	121,587,464.80
MARKET BASED NOTE 2.125% 09/30/2021	29,125,753.94	.00	29,125,753.94
MARKET BASED NOTE 2.125% 12/31/2021	23,830,138.25	.00	23,830,138.25
MARKET BASED NOTE 2.125% 12/31/2022	29,203,618.88	.00	29,203,618.88
MARKET BASED NOTE 2.250% 03/31/2021	23,873,470.61	.00	23,873,470.61
MARKET BASED NOTE 2.250% 04/30/2021	28,389,214.31	.00	28,389,214.31
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% 11/15/2025	73,129,363.41	.00	73,129,363.41
MARKET BASED NOTE 2.250% 11/30/2017	26,039,710.56	.00	26,039,710.56
MARKET BASED NOTE 2.375% 05/31/2018	16,730,565.49	.00	16,730,565.49
MARKET BASED NOTE 2.375% 06/30/2018	7,379,246.73	.00	7,379,246.73
MARKET BASED NOTE 2.375% 07/31/2017	71,919,402.84	.00	71,919,402.84
MARKET BASED NOTE 2.375% 08/15/2024	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
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	100,196,061.30	.00	100,196,061.30
MARKET BASED NOTE 2.750% 05/31/2017	69,383,863.42	.00	69,383,863.42
MARKET BASED NOTE 2.750% 11/15/2023	112,656,705.85	.00	112,656,705.85
MARKET BASED NOTE 2.750% 11/30/2016	93,420,072.99	.00	93,420,072.99
MARKET BASED NOTE 2.750% 12/31/2017	35,418,577.63	.00	35,418,577.63
MARKET BASED NOTE 2.875% 03/31/2018	17,911,695.10	.00	17,911,695.10
MARKET BASED NOTE 3.000% 02/28/2017	15,287,467.12	.00	15,287,467.12
MARKET BASED NOTE 3.125% 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% 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	5,114,838,167.68	.00	5,114,838,167.68
MARKET BASED BOND 3.125% 11/15/2041	19,357,503.62	.00	19,357,503.62
MARKET BASED BOND 3.500% 02/15/2039	30,118,263.29	.00	30,118,263.29

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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OVERSEAS PIC NON-CR (000000000714184)			
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% 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
SUB TOTALS FOR : MARKET BASED BONDS	550,744,766.91	.00	550,744,766.91
GRAND TOTALS FOR INVESTOR (000000000714184)	5,665,582,934.59	.00	5,665,582,934.59
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PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 4.625% 11/15/2016	37,112,098.74	.00	37,112,098.74
SUB TOTALS FOR : MARKET BASED NOTES	37,112,098.74	.00	37,112,098.74
GRAND TOTALS FOR INVESTOR (000000000165155)	37,112,098.74	.00	37,112,098.74
-----			
PCOR TRUST FUND (000000000958299)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	916,536,536.02	.00	916,536,536.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	916,536,536.02	.00	916,536,536.02
GRAND TOTALS FOR INVESTOR (000000000958299)	916,536,536.02	.00	916,536,536.02
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PCOR TRUST FUND (HHS) (0000000009582991)			

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PCOR TRUST FUND (HHS) (000000009582991)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	8,094,873.54	.00	8,094,873.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,094,873.54	.00	8,094,873.54
GRAND TOTALS FOR INVESTOR (000000009582991)	8,094,873.54	.00	8,094,873.54
-----			
PENSION BENEFIT (000000000164204)			
MARKET BASED BILL 06/22/2017	254,244,335.39	234,877,416.27	19,366,919.12
SUB TOTALS FOR : MARKET BASED BILLS	254,244,335.39	234,877,416.27	19,366,919.12
MARKET BASED NOTE 1.250% 01/31/2020	2,441,695,000.00	1,152,000,000.00	1,289,695,000.00
MARKET BASED NOTE 1.375% 10/31/2020	1,064,385,620.22	.00	1,064,385,620.22
MARKET BASED NOTE 1.625% 04/30/2023	960,000,000.00	.00	960,000,000.00
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	4,069,041,716.29	2,772,000,000.00	1,297,041,716.29
MARKET BASED NOTE 2.000% 08/15/2025	925,453,047.05	894,842,515.09	30,610,531.96
MARKET BASED NOTE 2.125% 05/15/2025	1,551,000,000.00	717,500,000.00	833,500,000.00
MARKET BASED NOTE 2.125% 12/31/2022	520,000,000.00	.00	520,000,000.00
MARKET BASED NOTE 2.250% 11/15/2024	1,569,688,000.00	1,220,000,000.00	349,688,000.00
MARKET BASED NOTE 2.250% 11/15/2025	1,105,259,001.63	.00	1,105,259,001.63
MARKET BASED NOTE 2.375% 08/15/2024	1,262,151,079.11	1,162,151,079.11	100,000,000.00
MARKET BASED NOTE 2.500% 05/15/2024	1,354,000,000.00	1,248,000,000.00	106,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	2,375,116,822.70	1,352,894,107.07	1,022,222,715.63
MARKET BASED NOTE 2.625% 11/15/2020	1,129,000,000.00	374,000,000.00	755,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	2,301,935,629.65	2,253,857,938.37	48,077,691.28
SUB TOTALS FOR : MARKET BASED NOTES	23,171,299,472.90	13,583,245,639.64	9,588,053,833.26
MARKET BASED BOND 2.500% 02/15/2045	483,000,000.00	.00	483,000,000.00
MARKET BASED BOND 2.875% 05/15/2043	215,000,000.00	.00	215,000,000.00
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	869,007,725.48	389,007,725.48	480,000,000.00
MARKET BASED BOND 3.000% 11/15/2044	368,000,000.00	.00	368,000,000.00
MARKET BASED BOND 3.000% 11/15/2045	842,000,000.00	76,000,000.00	766,000,000.00
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

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 4.250% 05/15/2039	2,377,102,137.82	1,978,000,000.00	399,102,137.82
MARKET BASED BOND 4.250% 11/15/2040	413,534,056.66	170,000,000.00	243,534,056.66
MARKET BASED BOND 4.375% 05/15/2040	225,000,000.00	.00	225,000,000.00
MARKET BASED BOND 4.500% 08/15/2039	1,114,262,981.13	678,750,000.00	435,512,981.13
MARKET BASED BOND 4.625% 02/15/2040	724,444,345.33	149,000,000.00	575,444,345.33
SUB TOTALS FOR : MARKET BASED BONDS	9,464,951,246.42	4,124,757,725.48	5,340,193,520.94
MARKET BASED TIPS 0.375% 07/15/2025	1,655,000,000.00	1,154,000,000.00	501,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,655,000,000.00	1,154,000,000.00	501,000,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,274,421,980.49	.00	1,274,421,980.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,274,421,980.49	.00	1,274,421,980.49
GRAND TOTALS FOR INVESTOR (00000000164204)	35,819,917,035.20	19,096,880,781.39	16,723,036,253.81
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PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED BILL 06/22/2017	76,836,164.59	29,412,773.01	47,423,391.58
SUB TOTALS FOR : MARKET BASED BILLS	76,836,164.59	29,412,773.01	47,423,391.58
MARKET BASED NOTE 0.625% 12/31/2016	61,494,512.86	47,678,895.11	13,815,617.75
MARKET BASED NOTE 1.625% 06/30/2020	157,122,329.20	145,000,455.11	12,121,874.09
MARKET BASED NOTE 2.000% 08/15/2025	71,433,753.81	65,000,000.00	6,433,753.81
SUB TOTALS FOR : MARKET BASED NOTES	290,050,595.87	257,679,350.22	32,371,245.65
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	631,100,000.00	103,000,000.00	528,100,000.00
MARKET BASED TIPS 0.125% 04/15/2018	907,000,000.00	692,000,000.00	215,000,000.00
MARKET BASED TIPS 0.125% 04/15/2019	648,000,000.00	241,000,000.00	407,000,000.00
MARKET BASED TIPS 0.125% 04/15/2020	671,000,000.00	200,000,000.00	471,000,000.00
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	507,775,000.00	100,000,000.00	407,775,000.00
MARKET BASED TIPS 0.250% 01/15/2025	277,000,000.00	80,000,000.00	197,000,000.00
MARKET BASED TIPS 0.375% 07/15/2023	566,000,000.00	210,000,000.00	356,000,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED TIPS 0.625% 01/15/2024	551,000,000.00	254,000,000.00	297,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	163,600,000.00	140,200,000.00	23,400,000.00
MARKET BASED TIPS 0.625% 07/15/2021	511,925,000.00	83,000,000.00	428,925,000.00
MARKET BASED TIPS 0.750% 02/15/2042	277,650,000.00	178,100,000.00	99,550,000.00
MARKET BASED TIPS 0.750% 02/15/2045	152,000,000.00	.00	152,000,000.00
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	269,000,000.00	38,000,000.00	231,000,000.00
MARKET BASED TIPS 1.375% 07/15/2018	195,000,000.00	12,000,000.00	183,000,000.00
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	159,000,000.00	103,900,000.00	55,100,000.00
MARKET BASED TIPS 2.125% 02/15/2041	55,375,000.00	.00	55,375,000.00
MARKET BASED TIPS 2.375% 01/15/2025	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
MARKET BASED TIPS 2.500% 01/15/2029	481,550,000.00	.00	481,550,000.00
MARKET BASED TIPS 3.625% 04/15/2028	189,350,000.00	39,100,000.00	150,250,000.00
MARKET BASED TIPS 3.875% 04/15/2029	142,035,000.00	54,160,000.00	87,875,000.00
SUB TOTALS FOR : MARKET BASED TIPS	9,632,210,000.00	3,779,435,000.00	5,852,775,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	9,999,096,760.46	4,066,527,123.23	5,932,569,637.23
-----			
PENSION BENEFIT ZERO (000000001642041)			
INTEREST ZCB 08/15/2021	4,250,000,000.00	3,650,000,000.00	600,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	4,250,000,000.00	3,650,000,000.00	600,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	4,250,000,000.00	3,650,000,000.00	600,000,000.00
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PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00
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PESTICIDE REGISTRATION (000000000685374)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
PESTICIDE REGISTRATION (000000000685374)			
GRAND TOTALS FOR INVESTOR (000000000685374)	.00	.00	.00
POSTAL COMPETITIVE (000000000184294)			
GRAND TOTALS FOR INVESTOR (000000000184294)	.00	.00	.00
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,127,100,000.00	.00	5,127,100,000.00
ONE DAY CERTIFICATE 0.267% 10/03/2016	3,400,000,000.00	.00	3,400,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,527,100,000.00	.00	8,527,100,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	8,527,100,000.00	.00	8,527,100,000.00
POSTAL SERVICE RETIREE (000000000245391)			
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% 06/30/2017	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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (00000000245391)			
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 1.875% 06/30/2017	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2018	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2020	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2021	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2022	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2023	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2024	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2025	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2026	100,095,000.00	.00	100,095,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2027	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2028	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2029	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2030	100,096,000.00	.00	100,096,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2031	3,432,979,000.00	.00	3,432,979,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2017	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2018	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2019	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2020	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2021	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2022	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2023	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2024	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2025	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2026	101,692,000.00	.00	101,692,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2027	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2028	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2029	101,691,000.00	.00	101,691,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2030	3,332,883,000.00	.00	3,332,883,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	102,834,000.00	.00	102,834,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 2.250% 06/30/2023	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	3,231,192,000.00	.00	3,231,192,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	2,913,842,000.00	.00	2,913,842,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	9,505,000.00	.00	9,505,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	2,441,020,000.00	.00	2,441,020,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	2,441,020,000.00	.00	2,441,020,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (000000000245391)			
SUB TOTALS FOR : SPECIAL ISSUE BONDS	51,494,688,000.00	.00	51,494,688,000.00
GRAND TOTALS FOR INVESTOR (000000000245391)	51,494,688,000.00	.00	51,494,688,000.00
POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	28,191,000.00	.00	28,191,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	28,191,000.00	.00	28,191,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	28,191,000.00	.00	28,191,000.00
PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017	6,610,042,000.00	6,268,716,000.00	341,326,000.00
CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017	7,244,794,000.00	7,038,376,000.00	206,418,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	13,854,836,000.00	13,307,092,000.00	547,744,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	13,854,836,000.00	13,307,092,000.00	547,744,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	51,000.00	.00	51,000.00
PRESIDIO TRUST (000000000954331)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	50,450,000.00	.00	50,450,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,450,000.00	.00	50,450,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	96,363,000.00	12,669,000.00	83,694,000.00
-----			
PUBLIC HLTH SER CON (000000000758254)			
GRAND TOTALS FOR INVESTOR (000000000758254)	.00	.00	.00
-----			
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/03/2016	1,156,134,000.00	470,831,000.00	685,303,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,156,134,000.00	470,831,000.00	685,303,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	1,156,134,000.00	470,831,000.00	685,303,000.00
-----			
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/03/2016	1,451,941,000.00	761,285,000.00	690,656,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,451,941,000.00	761,285,000.00	690,656,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,451,941,000.00	761,285,000.00	690,656,000.00
-----			
RELIEF REHAB DC (000000000168134)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,743,000.00	.00	4,743,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,743,000.00	.00	4,743,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	4,743,000.00	.00	4,743,000.00
-----			
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	52,595,000.00	.00	52,595,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,595,000.00	.00	52,595,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	52,595,000.00	.00	52,595,000.00
-----			
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
-----			
RESOLUTION OF IRAQI CLAIM (000000000196038)			
MARKET BASED BILL 10/13/2016	98,776,139.75	.00	98,776,139.75
SUB TOTALS FOR : MARKET BASED BILLS	98,776,139.75	.00	98,776,139.75
GRAND TOTALS FOR INVESTOR (000000000196038)	98,776,139.75	.00	98,776,139.75
-----			
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 10/13/2016	2,478,316.66	.00	2,478,316.66
SUB TOTALS FOR : MARKET BASED BILLS	2,478,316.66	.00	2,478,316.66

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RETIREED EMPLOYEE HLT (000000000248445)			
GRAND TOTALS FOR INVESTOR (000000000248445)	2,478,316.66	.00	2,478,316.66
SANTEE SIOUX TRUST (000000000208626)			
GRAND TOTALS FOR INVESTOR (000000000208626)	.00	.00	.00
SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED NOTE 3.250% 12/31/2016	345,384,007.39	.00	345,384,007.39
SUB TOTALS FOR : MARKET BASED NOTES	345,384,007.39	.00	345,384,007.39
GRAND TOTALS FOR INVESTOR (000000000505567)	345,384,007.39	.00	345,384,007.39
SEC-A-03219-B (000005065630106)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	112,591,942.35	.00	112,591,942.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,591,942.35	.00	112,591,942.35
GRAND TOTALS FOR INVESTOR (000005065630106)	112,591,942.35	.00	112,591,942.35
SEC-A-03229-C (000005065630125)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,312,119.23	.00	4,312,119.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,312,119.23	.00	4,312,119.23
GRAND TOTALS FOR INVESTOR (000005065630125)	4,312,119.23	.00	4,312,119.23
SEC-A-03333-C (000005065630130)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-A-03333-C (000005065630130)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	455,247.19	.00	455,247.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	455,247.19	.00	455,247.19
GRAND TOTALS FOR INVESTOR (000005065630130)	455,247.19	.00	455,247.19
SEC-B-01992-L (000005065630048)			
GRAND TOTALS FOR INVESTOR (000005065630048)	.00	.00	.00
SEC-B-02512-B (000005065630091)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,660,524.54	.00	4,660,524.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,660,524.54	.00	4,660,524.54
GRAND TOTALS FOR INVESTOR (000005065630091)	4,660,524.54	.00	4,660,524.54
SEC-B-02694-B (000005065630097)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	149,483,083.73	.00	149,483,083.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	149,483,083.73	.00	149,483,083.73
GRAND TOTALS FOR INVESTOR (000005065630097)	149,483,083.73	.00	149,483,083.73
SEC-B-02766-C (000005065630126)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	167,308.98	.00	167,308.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	167,308.98	.00	167,308.98

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-B-02766-C (000005065630126)			
GRAND TOTALS FOR INVESTOR (000005065630126)	167,308.98	.00	167,308.98
SEC-B-02828-B (000005065630129)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	3,997,688.89	.00	3,997,688.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,997,688.89	.00	3,997,688.89
GRAND TOTALS FOR INVESTOR (000005065630129)	3,997,688.89	.00	3,997,688.89
SEC-C-03782-B (000005065630093)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	26,356,654.98	.00	26,356,654.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,356,654.98	.00	26,356,654.98
GRAND TOTALS FOR INVESTOR (000005065630093)	26,356,654.98	.00	26,356,654.98
SEC-C-03830-C (000005065630095)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	15,677,920.90	.00	15,677,920.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,677,920.90	.00	15,677,920.90
GRAND TOTALS FOR INVESTOR (000005065630095)	15,677,920.90	.00	15,677,920.90
SEC-C-07517-B (000005065630100)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	437,357.77	.00	437,357.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	437,357.77	.00	437,357.77

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-07517-B (000005065630100)			
GRAND TOTALS FOR INVESTOR (000005065630100)	437,357.77	.00	437,357.77
SEC-C-07621-B (000005065630084)			
GRAND TOTALS FOR INVESTOR (000005065630084)	.00	.00	.00
SEC-C-07668-C (000005065630136)			
MARKET BASED BILL 04/27/2017	923,986.66	461,372.88	462,613.78
SUB TOTALS FOR : MARKET BASED BILLS	923,986.66	461,372.88	462,613.78
ONE DAY CERTIFICATE 0.110% 10/03/2016	14,273.73	.00	14,273.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,273.73	.00	14,273.73
GRAND TOTALS FOR INVESTOR (000005065630136)	938,260.39	461,372.88	476,887.51
SEC-C-07947-D (000005065630127)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	7,495,881.02	.00	7,495,881.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,495,881.02	.00	7,495,881.02
GRAND TOTALS FOR INVESTOR (000005065630127)	7,495,881.02	.00	7,495,881.02
SEC-C-08050-B (000005065630120)			
GRAND TOTALS FOR INVESTOR (000005065630120)	.00	.00	.00
SEC-C-08157-D (000005065630118)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-08157-D (000005065630118)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	249,584.34	.00	249,584.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	249,584.34	.00	249,584.34
GRAND TOTALS FOR INVESTOR (000005065630118)	249,584.34	.00	249,584.34
SEC-D-03036-B (000005065630083)			
GRAND TOTALS FOR INVESTOR (000005065630083)	.00	.00	.00
SEC-D-03084-D (000005065630135)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	372,756.99	.00	372,756.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	372,756.99	.00	372,756.99
GRAND TOTALS FOR INVESTOR (000005065630135)	372,756.99	.00	372,756.99
SEC-D-03185-B10 (000005065630087)			
MARKET BASED BILL 07/20/2017	217,652,404.75	.00	217,652,404.75
SUB TOTALS FOR : MARKET BASED BILLS	217,652,404.75	.00	217,652,404.75
ONE DAY CERTIFICATE 0.110% 10/03/2016	6,339,344.50	.00	6,339,344.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,339,344.50	.00	6,339,344.50
GRAND TOTALS FOR INVESTOR (000005065630087)	223,991,749.25	.00	223,991,749.25
SEC-D-03185-B20 (000005065630086)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-03185-B20 (000005065630086)			
MARKET BASED BILL 07/20/2017	72,901,520.16	.00	72,901,520.16
SUB TOTALS FOR : MARKET BASED BILLS	72,901,520.16	.00	72,901,520.16
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,990,292.46	.00	1,990,292.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,990,292.46	.00	1,990,292.46
GRAND TOTALS FOR INVESTOR (000005065630086)	74,891,812.62	.00	74,891,812.62
SEC-D-03246-B (000005065630139)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,487,662.66	.00	5,487,662.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,487,662.66	.00	5,487,662.66
GRAND TOTALS FOR INVESTOR (000005065630139)	5,487,662.66	.00	5,487,662.66
SEC-D-03320-B (000005065630133)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	99,930.60	.00	99,930.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	99,930.60	.00	99,930.60
GRAND TOTALS FOR INVESTOR (000005065630133)	99,930.60	.00	99,930.60
SEC-D-03320-C (000005065630113)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,452,810.46	.00	1,452,810.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,452,810.46	.00	1,452,810.46
GRAND TOTALS FOR INVESTOR (000005065630113)	1,452,810.46	.00	1,452,810.46
SEC-D-03320-D (000005065630115)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-03320-D (000005065630115)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	225,436.19	.00	225,436.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	225,436.19	.00	225,436.19
GRAND TOTALS FOR INVESTOR (000005065630115)	225,436.19	.00	225,436.19
SEC-D-03523-B (000005065630119)			
GRAND TOTALS FOR INVESTOR (000005065630119)	.00	.00	.00
SEC-D-03577-B (000005065630123)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	920,737.73	.00	920,737.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	920,737.73	.00	920,737.73
GRAND TOTALS FOR INVESTOR (000005065630123)	920,737.73	.00	920,737.73
SEC-FL-03491-C (000005065630090)			
MARKET BASED BILL 11/03/2016	25,680,610.54	.00	25,680,610.54
SUB TOTALS FOR : MARKET BASED BILLS	25,680,610.54	.00	25,680,610.54
GRAND TOTALS FOR INVESTOR (000005065630090)	25,680,610.54	.00	25,680,610.54
SEC-FL-03821-B (000005065630114)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	296,807.87	.00	296,807.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	296,807.87	.00	296,807.87

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SEC-FL-03821-B (000005065630114)			
GRAND TOTALS FOR INVESTOR (000005065630114)	296,807.87	.00	296,807.87
SEC-FL-03840-B (000005065630112)			
MARKET BASED BILL 04/27/2017	14,987,820.23	.00	14,987,820.23
SUB TOTALS FOR : MARKET BASED BILLS	14,987,820.23	.00	14,987,820.23
GRAND TOTALS FOR INVESTOR (000005065630112)	14,987,820.23	.00	14,987,820.23
SEC-FW-02692-E (000005065630018)			
GRAND TOTALS FOR INVESTOR (000005065630018)	.00	.00	.00
SEC-FW-02708-B (000005065630047)			
GRAND TOTALS FOR INVESTOR (000005065630047)	.00	.00	.00
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)			

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SEC-HO-09683-C (000005065630025)			
GRAND TOTALS FOR INVESTOR (000005065630025)	.00	.00	.00
SEC-HO-10381-C (000005065630121)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	4,038,125.27	.00	4,038,125.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,038,125.27	.00	4,038,125.27
GRAND TOTALS FOR INVESTOR (000005065630121)	4,038,125.27	.00	4,038,125.27
SEC-HO-10381-F (000005065630104)			
MARKET BASED BILL 10/13/2016	1,420,744.81	.00	1,420,744.81
SUB TOTALS FOR : MARKET BASED BILLS	1,420,744.81	.00	1,420,744.81
GRAND TOTALS FOR INVESTOR (000005065630104)	1,420,744.81	.00	1,420,744.81
SEC-HO-10740-D (000005065630082)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	2,508,556.49	.00	2,508,556.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,508,556.49	.00	2,508,556.49
GRAND TOTALS FOR INVESTOR (000005065630082)	2,508,556.49	.00	2,508,556.49
SEC-HO-11075-E (000005065630103)			
MARKET BASED BILL 03/30/2017	113,548,480.28	.00	113,548,480.28
SUB TOTALS FOR : MARKET BASED BILLS	113,548,480.28	.00	113,548,480.28

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SEC-HO-11075-E (000005065630103)			
GRAND TOTALS FOR INVESTOR (000005065630103)	113,548,480.28	.00	113,548,480.28
SEC-HO-11211-B (000005065630094)			
GRAND TOTALS FOR INVESTOR (000005065630094)	.00	.00	.00
SEC-HO-11545-B (000005065630108)			
MARKET BASED BILL 04/27/2017	191,636,526.76	.00	191,636,526.76
SUB TOTALS FOR : MARKET BASED BILLS	191,636,526.76	.00	191,636,526.76
ONE DAY CERTIFICATE 0.110% 10/03/2016	182,393.53	.00	182,393.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	182,393.53	.00	182,393.53
GRAND TOTALS FOR INVESTOR (000005065630108)	191,818,920.29	.00	191,818,920.29
SEC-HO-11546-B10 (000005065630089)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	98,061,725.93	.00	98,061,725.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	98,061,725.93	.00	98,061,725.93
GRAND TOTALS FOR INVESTOR (000005065630089)	98,061,725.93	.00	98,061,725.93
SEC-HO-11546-B20 (000005065630088)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	17,592,627.18	.00	17,592,627.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,592,627.18	.00	17,592,627.18

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-11546-B20 (000005065630088)			
GRAND TOTALS FOR INVESTOR (000005065630088)	17,592,627.18	.00	17,592,627.18
SEC-HO-11549-B (000005065630101)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	267,364,764.61	.00	267,364,764.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	267,364,764.61	.00	267,364,764.61
GRAND TOTALS FOR INVESTOR (000005065630101)	267,364,764.61	.00	267,364,764.61
SEC-HO-11759-B (000005065630131)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	7,557,645.54	.00	7,557,645.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,557,645.54	.00	7,557,645.54
GRAND TOTALS FOR INVESTOR (000005065630131)	7,557,645.54	.00	7,557,645.54
SEC-HO-11854-B (000005065630110)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	15,005,135.78	.00	15,005,135.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,005,135.78	.00	15,005,135.78
GRAND TOTALS FOR INVESTOR (000005065630110)	15,005,135.78	.00	15,005,135.78
SEC-HO-12036-B (000005065630116)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,430,098.10	.00	1,430,098.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,430,098.10	.00	1,430,098.10

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SEC-HO-12036-B (000005065630116)			
GRAND TOTALS FOR INVESTOR (000005065630116)	1,430,098.10	.00	1,430,098.10
SEC-HO-12083-C (000005065630117)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,380,093.54	.00	1,380,093.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,380,093.54	.00	1,380,093.54
GRAND TOTALS FOR INVESTOR (000005065630117)	1,380,093.54	.00	1,380,093.54
SEC-HO-12150-B (000005065630105)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	16,066,674.95	.00	16,066,674.95
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,066,674.95	.00	16,066,674.95
GRAND TOTALS FOR INVESTOR (000005065630105)	16,066,674.95	.00	16,066,674.95
SEC-LA-02796-C (000005065630003)			
GRAND TOTALS FOR INVESTOR (000005065630003)	.00	.00	.00
SEC-NY-07220-G (000005065630001)			
GRAND TOTALS FOR INVESTOR (000005065630001)	.00	.00	.00
SEC-NY-07220-I (000005065630023)			

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SEC-NY-07220-I (000005065630023)			
GRAND TOTALS FOR INVESTOR (000005065630023)	.00	.00	.00
SEC-NY-07220-M (000005065630042)			
GRAND TOTALS FOR INVESTOR (000005065630042)	.00	.00	.00
SEC-NY-07281-B (000005065630015)			
GRAND TOTALS FOR INVESTOR (000005065630015)	.00	.00	.00
SEC-NY-07289-B (000005065630055)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	40,543,585.17	.00	40,543,585.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,543,585.17	.00	40,543,585.17
GRAND TOTALS FOR INVESTOR (000005065630055)	40,543,585.17	.00	40,543,585.17
SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	8,258,993.97	.00	8,258,993.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,258,993.97	.00	8,258,993.97
GRAND TOTALS FOR INVESTOR (000005065630033)	8,258,993.97	.00	8,258,993.97
SEC-NY-07419-B (000005065630077)			

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SEC-NY-07419-B (000005065630077)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	43,258,802.05	.00	43,258,802.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,258,802.05	.00	43,258,802.05
GRAND TOTALS FOR INVESTOR (000005065630077)	43,258,802.05	.00	43,258,802.05
SEC-NY-07933-B (000005065630109)			
MARKET BASED BILL 05/25/2017	180,193,982.96	.00	180,193,982.96
SUB TOTALS FOR : MARKET BASED BILLS	180,193,982.96	.00	180,193,982.96
ONE DAY CERTIFICATE 0.110% 10/03/2016	285,059.73	.00	285,059.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	285,059.73	.00	285,059.73
GRAND TOTALS FOR INVESTOR (000005065630109)	180,479,042.69	.00	180,479,042.69
SEC-NY-07969-B (000005065630079)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,336,169.51	.00	5,336,169.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,336,169.51	.00	5,336,169.51
GRAND TOTALS FOR INVESTOR (000005065630079)	5,336,169.51	.00	5,336,169.51
SEC-NY-07969-C (000005065630080)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	358,685.66	.00	358,685.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	358,685.66	.00	358,685.66
GRAND TOTALS FOR INVESTOR (000005065630080)	358,685.66	.00	358,685.66
SEC-NY-08279-I (000005065630102)			

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SEC-NY-08279-I (000005065630102)			
MARKET BASED BILL 11/25/2016	873,934.49	.00	873,934.49
SUB TOTALS FOR : MARKET BASED BILLS	873,934.49	.00	873,934.49
GRAND TOTALS FOR INVESTOR (000005065630102)	873,934.49	.00	873,934.49
SEC-NY-08542-C (000005065630107)			
MARKET BASED BILL 12/15/2016	14,611,126.93	.00	14,611,126.93
SUB TOTALS FOR : MARKET BASED BILLS	14,611,126.93	.00	14,611,126.93
ONE DAY CERTIFICATE 0.110% 10/03/2016	375,758.01	.00	375,758.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	375,758.01	.00	375,758.01
GRAND TOTALS FOR INVESTOR (000005065630107)	14,986,884.94	.00	14,986,884.94
SEC-NY-08701-B (000005065630111)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	55,485,201.66	.00	55,485,201.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,485,201.66	.00	55,485,201.66
GRAND TOTALS FOR INVESTOR (000005065630111)	55,485,201.66	.00	55,485,201.66
SEC-NY-08792-D (000005065630092)			
MARKET BASED BILL 11/17/2016	195,793,505.62	.00	195,793,505.62
SUB TOTALS FOR : MARKET BASED BILLS	195,793,505.62	.00	195,793,505.62
ONE DAY CERTIFICATE 0.110% 10/03/2016	5,010,108.93	.00	5,010,108.93

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SEC-NY-08792-D (000005065630092)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,010,108.93	.00	5,010,108.93
GRAND TOTALS FOR INVESTOR (000005065630092)	200,803,614.55	.00	200,803,614.55
SEC-NY-08846-C (000005065630099)			
GRAND TOTALS FOR INVESTOR (000005065630099)	.00	.00	.00
SEC-NY-08890-B (000005065630137)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	199,712.90	.00	199,712.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	199,712.90	.00	199,712.90
GRAND TOTALS FOR INVESTOR (000005065630137)	199,712.90	.00	199,712.90
SEC-NY-09118-B (000005065630124)			
GRAND TOTALS FOR INVESTOR (000005065630124)	.00	.00	.00
SEC-NY-09158-D (000005065630138)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,665,095.11	.00	1,665,095.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,665,095.11	.00	1,665,095.11
GRAND TOTALS FOR INVESTOR (000005065630138)	1,665,095.11	.00	1,665,095.11
SEC-P-01220-B (000005065630058)			

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SEC-P-01220-B (000005065630058)			
GRAND TOTALS FOR INVESTOR (000005065630058)	.00	.00	.00
SEC-P-01678-B (000005065630085)			
MARKET BASED NOTE 4.750% 08/15/2017	506,640,151.33	240,204.17	506,399,947.16
SUB TOTALS FOR : MARKET BASED NOTES	506,640,151.33	240,204.17	506,399,947.16
GRAND TOTALS FOR INVESTOR (000005065630085)	506,640,151.33	240,204.17	506,399,947.16
SEC-P-01730-K (000005065630098)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	13,611,045.21	.00	13,611,045.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,611,045.21	.00	13,611,045.21
GRAND TOTALS FOR INVESTOR (000005065630098)	13,611,045.21	.00	13,611,045.21
SEC-SF-03630-B (000005065630122)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,999,889.07	.00	1,999,889.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,999,889.07	.00	1,999,889.07
GRAND TOTALS FOR INVESTOR (000005065630122)	1,999,889.07	.00	1,999,889.07
SEC-SF-03832-C (000005065630134)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,059,331.22	.00	1,059,331.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,059,331.22	.00	1,059,331.22

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SEC-SF-03832-C (000005065630134)			
GRAND TOTALS FOR INVESTOR (000005065630134)	1,059,331.22	.00	1,059,331.22
SEC-SF-03927-B (000005065630128)			
GRAND TOTALS FOR INVESTOR (000005065630128)	.00	.00	.00
SEC-SL-02632-D (000005065630132)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	124,276.57	.00	124,276.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	124,276.57	.00	124,276.57
GRAND TOTALS FOR INVESTOR (000005065630132)	124,276.57	.00	124,276.57
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 04/27/2017	703,950,336.99	.00	703,950,336.99
MARKET BASED BILL 11/10/2016	368,766,235.39	.00	368,766,235.39
SUB TOTALS FOR : MARKET BASED BILLS	1,072,716,572.38	.00	1,072,716,572.38
GRAND TOTALS FOR INVESTOR (000000000156874)	1,072,716,572.38	.00	1,072,716,572.38
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/27/2016	791,811,506.95	.00	791,811,506.95
SUB TOTALS FOR : MARKET BASED BILLS	791,811,506.95	.00	791,811,506.95
GRAND TOTALS FOR INVESTOR (000000000206511)	791,811,506.95	.00	791,811,506.95
SENATE PRESERVATION TF (000000000005509)			

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SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 03/16/2017	155,570.94	.00	155,570.94
MARKET BASED BILL 08/17/2017	156,068.16	.00	156,068.16
MARKET BASED BILL 12/08/2016	154,932.08	.00	154,932.08
SUB TOTALS FOR : MARKET BASED BILLS	466,571.18	.00	466,571.18
GRAND TOTALS FOR INVESTOR (00000000005509)	466,571.18	.00	466,571.18
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SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017	649,000.00	.00	649,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	649,000.00	.00	649,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	649,000.00	.00	649,000.00
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SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 0.625% 05/31/2017	1,001,077.83	.00	1,001,077.83
SUB TOTALS FOR : MARKET BASED NOTES	1,001,077.83	.00	1,001,077.83
GRAND TOTALS FOR INVESTOR (000000003362201)	1,001,077.83	.00	1,001,077.83
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SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/05/2017	41,274,797.47	.00	41,274,797.47
MARKET BASED BILL 01/12/2017	18,529,833.03	.00	18,529,833.03
MARKET BASED BILL 01/19/2017	18,530,699.25	.00	18,530,699.25
MARKET BASED BILL 01/26/2017	22,940,145.25	.00	22,940,145.25
MARKET BASED BILL 02/02/2017	20,138,060.94	.00	20,138,060.94
MARKET BASED BILL 02/09/2017	23,144,823.89	.00	23,144,823.89
MARKET BASED BILL 02/16/2017	50,776,561.82	.00	50,776,561.82

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SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 02/23/2017	20,943,492.72	.00	20,943,492.72
MARKET BASED BILL 03/02/2017	17,336,001.15	.00	17,336,001.15
MARKET BASED BILL 03/09/2017	25,944,798.10	.00	25,944,798.10
MARKET BASED BILL 03/16/2017	23,043,552.31	.00	23,043,552.31
MARKET BASED BILL 10/06/2016	24,035,331.94	.00	24,035,331.94
MARKET BASED BILL 10/13/2016	27,043,540.10	.00	27,043,540.10
MARKET BASED BILL 10/20/2016	25,340,021.88	.00	25,340,021.88
MARKET BASED BILL 10/27/2016	48,581,690.78	.00	48,581,690.78
MARKET BASED BILL 11/03/2016	13,525,563.31	.00	13,525,563.31
MARKET BASED BILL 11/10/2016	18,434,841.85	.00	18,434,841.85
MARKET BASED BILL 11/17/2016	16,995,041.05	.00	16,995,041.05
MARKET BASED BILL 11/25/2016	41,154,027.21	.00	41,154,027.21
MARKET BASED BILL 12/01/2016	19,029,077.91	.00	19,029,077.91
MARKET BASED BILL 12/08/2016	27,447,392.59	.00	27,447,392.59
MARKET BASED BILL 12/15/2016	21,328,013.47	.00	21,328,013.47
MARKET BASED BILL 12/22/2016	61,313,726.23	.00	61,313,726.23
MARKET BASED BILL 12/29/2016	21,035,830.96	.00	21,035,830.96
SUB TOTALS FOR : MARKET BASED BILLS	647,866,865.21	.00	647,866,865.21
GRAND TOTALS FOR INVESTOR (00000000145232)	647,866,865.21	.00	647,866,865.21
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SOUTH DAKOTA TR FUND (00000000968217)			
MARKET BASED NOTE 0.375% 10/31/2016	494,271.21	.00	494,271.21
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% 07/31/2017	884.02	.00	884.02
MARKET BASED NOTE 0.625% 04/30/2018	118.23	.00	118.23
MARKET BASED NOTE 0.625% 06/30/2018	241.54	.00	241.54
MARKET BASED NOTE 0.625% 07/31/2017	953.19	.00	953.19
MARKET BASED NOTE 0.625% 08/31/2017	298.99	.00	298.99
MARKET BASED NOTE 0.625% 09/30/2017	1,647,870.39	.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% 01/31/2018	288,593.32	.00	288,593.32
MARKET BASED NOTE 0.750% 03/31/2018	139.67	.00	139.67
MARKET BASED NOTE 0.750% 04/30/2018	280.65	.00	280.65
MARKET BASED NOTE 0.750% 06/30/2017	519.48	.00	519.48

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.750% 07/31/2018	103.79	.00	103.79
MARKET BASED NOTE 0.750% 09/30/2018	754,359.61	.00	754,359.61
MARKET BASED NOTE 0.750% 10/31/2017	2,238,567.70	.00	2,238,567.70
MARKET BASED NOTE 0.750% 12/31/2017	288,258.39	.00	288,258.39
MARKET BASED NOTE 0.875% 01/31/2017	2,594,785.71	.00	2,594,785.71
MARKET BASED NOTE 0.875% 11/30/2017	1,112,716.61	.00	1,112,716.61
MARKET BASED NOTE 0.875% 12/31/2016	2,592,373.51	.00	2,592,373.51
MARKET BASED NOTE 1.000% 03/31/2017	226.90	.00	226.90
MARKET BASED NOTE 1.000% 10/31/2016	123,829.50	.00	123,829.50
MARKET BASED NOTE 1.000% 12/31/2017	864,925.57	.00	864,925.57
MARKET BASED NOTE 1.125% 06/30/2021	242.05	.00	242.05
MARKET BASED NOTE 1.125% 07/31/2021	109.05	.00	109.05
MARKET BASED NOTE 1.125% 09/30/2021	754,505.92	.00	754,505.92
MARKET BASED NOTE 1.250% 01/31/2020	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% 01/31/2021	289,642.55	.00	289,642.55
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% 04/30/2021	249.65	.00	249.65
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 1.375% 10/31/2020	1,126,802.47	.00	1,126,802.47
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% 08/15/2026	400.81	.00	400.81
MARKET BASED NOTE 1.500% 10/31/2019	495,369.71	.00	495,369.71
MARKET BASED NOTE 1.500% 12/31/2018	1,736,248.98	.00	1,736,248.98
MARKET BASED NOTE 1.625% 02/15/2026	1,163,057.35	.00	1,163,057.35
MARKET BASED NOTE 1.625% 03/31/2019	138.06	.00	138.06
MARKET BASED NOTE 1.625% 05/15/2026	331.10	.00	331.10
MARKET BASED NOTE 1.625% 06/30/2019	323.24	.00	323.24
MARKET BASED NOTE 1.625% 07/31/2019	294.80	.00	294.80
MARKET BASED NOTE 1.625% 07/31/2020	1,059.61	.00	1,059.61
MARKET BASED NOTE 1.625% 08/15/2022	1,406.92	.00	1,406.92
MARKET BASED NOTE 1.625% 11/15/2022	2,356,317.69	.00	2,356,317.69
MARKET BASED NOTE 1.625% 11/30/2020	1,113,505.18	.00	1,113,505.18
MARKET BASED NOTE 1.625% 12/31/2019	96,521.51	.00	96,521.51
MARKET BASED NOTE 1.750% 05/15/2022	228.65	.00	228.65
MARKET BASED NOTE 1.750% 05/15/2023	258.74	.00	258.74
MARKET BASED NOTE 1.750% 09/30/2019	783,735.02	.00	783,735.02
MARKET BASED NOTE 1.750% 12/31/2020	865,412.22	.00	865,412.22

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SOUTH DAKOTA TR FUND	(000000000968217)		
MARKET BASED NOTE 2.000% 02/15/2022	5,193,037.27	.00	5,193,037.27
MARKET BASED NOTE 2.000% 02/15/2023	289,187.74	.00	289,187.74
MARKET BASED NOTE 2.000% 02/15/2025	10,464,277.80	.00	10,464,277.80
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
MARKET BASED NOTE 2.125% 05/15/2025	127.57	.00	127.57
MARKET BASED NOTE 2.125% 08/15/2021	252.29	.00	252.29
MARKET BASED NOTE 2.250% 11/15/2024	1,288,612.45	.00	1,288,612.45
MARKET BASED NOTE 2.250% 11/15/2025	2,659,975.02	.00	2,659,975.02
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	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	2,016,374.05
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 05/15/2021	357.49	.00	357.49
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	1,493,119.60
MARKET BASED NOTE 3.500% 05/15/2020	191.71	.00	191.71
MARKET BASED NOTE 3.625% 02/15/2020	7,818,120.98	.00	7,818,120.98
MARKET BASED NOTE 3.625% 02/15/2021	866,852.49	.00	866,852.49
MARKET BASED NOTE 3.625% 08/15/2019	585.42	.00	585.42
MARKET BASED NOTE 3.750% 11/15/2018	4,455,397.75	.00	4,455,397.75
MARKET BASED NOTE 4.250% 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 4.625% 02/15/2017	7,849,006.18	.00	7,849,006.18
MARKET BASED NOTE 4.625% 11/15/2016	3,333,862.42	.00	3,333,862.42
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
SUB TOTALS FOR : MARKET BASED NOTES	109,621,153.53	.00	109,621,153.53
ONE DAY CERTIFICATE 0.110% 10/03/2016	2,251,119.38	.00	2,251,119.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,251,119.38	.00	2,251,119.38
GRAND TOTALS FOR INVESTOR (000000000968217)	111,872,272.91	.00	111,872,272.91
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SPECIAL INVESTMENT	(000000000956167)		

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 1.875% 08/31/2017	57,536,422.73	.00	57,536,422.73
MARKET BASED NOTE 1.875% 09/30/2017	45,329,514.89	.00	45,329,514.89
MARKET BASED NOTE 2.375% 07/31/2017	57,170,326.58	.00	57,170,326.58
MARKET BASED NOTE 2.500% 06/30/2017	54,014,446.71	.00	54,014,446.71
MARKET BASED NOTE 2.750% 05/31/2017	54,679,555.63	.00	54,679,555.63
MARKET BASED NOTE 2.750% 11/30/2016	44,665,837.20	.00	44,665,837.20
MARKET BASED NOTE 3.000% 02/28/2017	50,756,225.62	.00	50,756,225.62
MARKET BASED NOTE 3.125% 01/31/2017	50,957,163.75	.00	50,957,163.75
MARKET BASED NOTE 3.125% 04/30/2017	53,197,803.27	.00	53,197,803.27
MARKET BASED NOTE 3.125% 10/31/2016	45,071,507.53	.00	45,071,507.53
MARKET BASED NOTE 3.250% 03/31/2017	55,223,403.46	.00	55,223,403.46
MARKET BASED NOTE 3.250% 12/31/2016	64,625,783.09	.00	64,625,783.09
SUB TOTALS FOR : MARKET BASED NOTES	633,227,990.46	.00	633,227,990.46
ONE DAY CERTIFICATE 0.110% 10/03/2016	61,406,892.50	.00	61,406,892.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,406,892.50	.00	61,406,892.50
GRAND TOTALS FOR INVESTOR (00000000956167)	694,634,882.96	.00	694,634,882.96
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SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED NOTE 0.500% 02/28/2017	266,463,135.55	.00	266,463,135.55
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
MARKET BASED NOTE 0.625% 11/30/2017	170,483,214.85	.00	170,483,214.85
MARKET BASED NOTE 0.750% 09/30/2018	225,687,831.27	.00	225,687,831.27
MARKET BASED NOTE 0.875% 07/15/2018	219,777,830.63	.00	219,777,830.63
MARKET BASED NOTE 0.875% 08/15/2017	232,863,537.73	.00	232,863,537.73
SUB TOTALS FOR : MARKET BASED NOTES	1,820,272,848.27	.00	1,820,272,848.27
ONE DAY CERTIFICATE 0.110% 10/03/2016	90,494,611.46	.00	90,494,611.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	90,494,611.46	.00	90,494,611.46
GRAND TOTALS FOR INVESTOR (000000007081472)	1,910,767,459.73	.00	1,910,767,459.73
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SUPP FOR RELOCATION-GUAM (00000000978358)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED NOTE 0.375% 10/31/2016	69,837,504.45	.00	69,837,504.45
MARKET BASED NOTE 0.500% 02/28/2017	20,040,162.01	.00	20,040,162.01
MARKET BASED NOTE 0.625% 08/31/2017	6,017,660.53	.00	6,017,660.53
MARKET BASED NOTE 0.750% 03/15/2017	99,489,739.27	.00	99,489,739.27
MARKET BASED NOTE 0.750% 10/31/2017	79,493,445.30	.00	79,493,445.30
MARKET BASED NOTE 0.875% 08/15/2017	1,997,670.98	.00	1,997,670.98
MARKET BASED NOTE 1.000% 02/15/2018	1,993,827.49	.00	1,993,827.49
MARKET BASED NOTE 1.000% 08/15/2018	5,288,585.59	.00	5,288,585.59
MARKET BASED NOTE 1.250% 10/31/2018	78,668,724.24	.00	78,668,724.24
MARKET BASED NOTE 1.375% 02/28/2019	742,404.48	.00	742,404.48
MARKET BASED NOTE 1.500% 02/28/2019	78,896,414.96	.00	78,896,414.96
MARKET BASED NOTE 1.750% 10/31/2018	19,330,015.36	.00	19,330,015.36
MARKET BASED NOTE 1.875% 08/31/2017	243,438,366.29	.00	243,438,366.29
MARKET BASED NOTE 2.125% 06/30/2021	481,915.75	.00	481,915.75
MARKET BASED NOTE 2.625% 08/15/2020	709,703.84	.00	709,703.84
MARKET BASED NOTE 3.500% 02/15/2018	18,997,168.69	.00	18,997,168.69
MARKET BASED NOTE 4.625% 02/15/2017	962,259.72	.00	962,259.72
SUB TOTALS FOR : MARKET BASED NOTES	726,385,568.95	.00	726,385,568.95
ONE DAY CERTIFICATE 0.110% 10/03/2016	46,047,071.15	.00	46,047,071.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,047,071.15	.00	46,047,071.15
GRAND TOTALS FOR INVESTOR (00000000978358)	772,432,640.10	.00	772,432,640.10
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SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	66,061,280.42	.00	66,061,280.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	66,061,280.42	.00	66,061,280.42
GRAND TOTALS FOR INVESTOR (000000009783371)	66,061,280.42	.00	66,061,280.42
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SUPP FOR RELOCATION-KOREA (00000000978337)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
SUPP FOR RELOCATION-KOREA (00000000978337)			
GRAND TOTALS FOR INVESTOR (00000000978337)	.00	.00	.00
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TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 1.500% 08/15/2026	395,891.19	.00	395,891.19
MARKET BASED NOTE 1.625% 08/15/2022	608,847.31	.00	608,847.31
MARKET BASED NOTE 1.625% 11/15/2022	199,283.82	.00	199,283.82
MARKET BASED NOTE 1.750% 05/15/2023	101,813.55	.00	101,813.55
MARKET BASED NOTE 2.000% 02/15/2023	100,234.93	.00	100,234.93
MARKET BASED NOTE 2.000% 08/15/2025	98,033.93	.00	98,033.93
MARKET BASED NOTE 2.125% 05/15/2025	101,115.85	.00	101,115.85
MARKET BASED NOTE 2.125% 08/15/2021	1,026,845.68	.00	1,026,845.68
MARKET BASED NOTE 2.375% 08/15/2024	991,589.68	.00	991,589.68
MARKET BASED NOTE 2.500% 05/15/2024	249,609.98	.00	249,609.98
MARKET BASED NOTE 2.500% 08/15/2023	1,518,364.09	.00	1,518,364.09
MARKET BASED NOTE 2.625% 08/15/2020	1,314,908.09	.00	1,314,908.09
MARKET BASED NOTE 2.625% 11/15/2020	469,632.36	.00	469,632.36
MARKET BASED NOTE 2.750% 02/15/2019	149,022.68	.00	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
SUB TOTALS FOR : MARKET BASED NOTES	11,508,009.43	.00	11,508,009.43
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)	11,646,252.65	.00	11,646,252.65
-----			
TENNESSEE VALLEY AUTH (00000000644110)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TENNESSEE VALLEY AUTH (000000000644110)			
MARKET BASED BILL 10/27/2016	25,001,847.39	.00	25,001,847.39
SUB TOTALS FOR : MARKET BASED BILLS	25,001,847.39	.00	25,001,847.39
GRAND TOTALS FOR INVESTOR (000000000644110)	25,001,847.39	.00	25,001,847.39
-----			
THRIFT SAVINGS FUND (000000000266153)			
ONE DAY CERTIFICATE 1.625% 10/03/2016	220,875,706,751.05	.00	220,875,706,751.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	220,875,706,751.05	.00	220,875,706,751.05
GRAND TOTALS FOR INVESTOR (000000000266153)	220,875,706,751.05	.00	220,875,706,751.05
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TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/27/2016	2,690,432,796.08	.00	2,690,432,796.08
SUB TOTALS FOR : MARKET BASED BILLS	2,690,432,796.08	.00	2,690,432,796.08
GRAND TOTALS FOR INVESTOR (000000000205697)	2,690,432,796.08	.00	2,690,432,796.08
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TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	121,682,721.89	.00	121,682,721.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	121,682,721.89	.00	121,682,721.89
GRAND TOTALS FOR INVESTOR (000000000145265)	121,682,721.89	.00	121,682,721.89
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TRIBAL TRUST FUND (000000000148030)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.110% 10/03/2016	16,664,751.54	.00	16,664,751.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,664,751.54	.00	16,664,751.54
GRAND TOTALS FOR INVESTOR (000000000148030)	16,664,751.54	.00	16,664,751.54
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U.S. BELGIUM AGREEMENT (000000000196227)			
MARKET BASED BILL 10/20/2016	2,342,775.94	.00	2,342,775.94
SUB TOTALS FOR : MARKET BASED BILLS	2,342,775.94	.00	2,342,775.94
GRAND TOTALS FOR INVESTOR (000000000196227)	2,342,775.94	.00	2,342,775.94
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U.S. FRANCE AGREEMENT (000000000196226)			
MARKET BASED BILL 10/20/2016	31,684,139.77	.00	31,684,139.77
SUB TOTALS FOR : MARKET BASED BILLS	31,684,139.77	.00	31,684,139.77
GRAND TOTALS FOR INVESTOR (000000000196226)	31,684,139.77	.00	31,684,139.77
-----			
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/22/2016	6,402,994.30	.00	6,402,994.30
SUB TOTALS FOR : MARKET BASED BILLS	6,402,994.30	.00	6,402,994.30
GRAND TOTALS FOR INVESTOR (000000000036206)	6,402,994.30	.00	6,402,994.30
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UNEMPLOYMENT TRUST (000000000168042)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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UNEMPLOYMENT TRUST (000000000168042)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2017	9,153,650,000.00	.00	9,153,650,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,153,650,000.00	.00	9,153,650,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	33,635,788,000.00	8,417,895,000.00	25,217,893,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	19,404,903,000.00	.00	19,404,903,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,040,691,000.00	8,417,895,000.00	44,622,796,000.00
GRAND TOTALS FOR INVESTOR (000000000168042)	62,194,341,000.00	8,417,895,000.00	53,776,446,000.00
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UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 03/02/2017	68,774.37	.00	68,774.37
MARKET BASED BILL 03/16/2017	62,072.51	.00	62,072.51
SUB TOTALS FOR : MARKET BASED BILLS	130,846.88	.00	130,846.88
MARKET BASED NOTE 0.750% 01/15/2017	119,854.09	.00	119,854.09
MARKET BASED NOTE 0.750% 03/15/2017	3,106.15	.00	3,106.15
MARKET BASED NOTE 0.875% 01/15/2018	474,857.31	.00	474,857.31
MARKET BASED NOTE 0.875% 07/15/2017	534,171.78	.00	534,171.78
MARKET BASED NOTE 1.000% 09/15/2017	470,191.01	.00	470,191.01
MARKET BASED NOTE 3.125% 05/15/2019	2,758.17	.00	2,758.17
MARKET BASED NOTE 4.500% 05/15/2017	8,424.10	.00	8,424.10
MARKET BASED NOTE 4.625% 02/15/2017	447,329.11	.00	447,329.11
MARKET BASED NOTE 4.625% 11/15/2016	41,365.85	.00	41,365.85
SUB TOTALS FOR : MARKET BASED NOTES	2,102,057.57	.00	2,102,057.57
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 (000000000218927)	2,240,904.45	.00	2,240,904.45
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UNIT STAT CST GRD GG (000000000708533)			

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 01/05/2017	150,372.51	.00	150,372.51
MARKET BASED BILL 02/02/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/30/2017	100,000.00	.00	100,000.00
MARKET BASED BILL 11/10/2016	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,295,372.51	.00	1,295,372.51
GRAND TOTALS FOR INVESTOR (000000000708533)	1,295,372.51	.00	1,295,372.51
-----			
UNIT STAT NAV AC G&M (000000000178733)			
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 (000000000178733)	5,660,000.00	.00	5,660,000.00
-----			
UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 10/13/2016	634,575.32	.00	634,575.32
MARKET BASED BILL 10/27/2016	15,144,273.27	.00	15,144,273.27
SUB TOTALS FOR : MARKET BASED BILLS	15,778,848.59	.00	15,778,848.59
GRAND TOTALS FOR INVESTOR (000000000155073)	15,778,848.59	.00	15,778,848.59
-----			
URANIUM ENRICHMENT (000000000895231)			
MARKET BASED BILL 10/13/2016	60,016,000.00	.00	60,016,000.00
MARKET BASED BILL 12/29/2016	30,034,000.00	.00	30,034,000.00
SUB TOTALS FOR : MARKET BASED BILLS	90,050,000.00	.00	90,050,000.00

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
URANIUM ENRICHMENT (000000000895231)			
MARKET BASED NOTE 0.875% 11/30/2016	222,641,000.00	.00	222,641,000.00
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	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 3.500% 02/15/2018	115,934,000.00	.00	115,934,000.00
MARKET BASED NOTE 3.750% 11/15/2018	211,354,000.00	.00	211,354,000.00
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 4.625% 02/15/2017	115,443,000.00	.00	115,443,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,334,538,000.00	.00	2,334,538,000.00
ONE DAY CERTIFICATE 0.110% 10/03/2016	71,992,000.00	.00	71,992,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	71,992,000.00	.00	71,992,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	2,496,580,000.00	.00	2,496,580,000.00
-----			
USAO / ARTEMIS (000000000156118)			
GRAND TOTALS FOR INVESTOR (000000000156118)	.00	.00	.00
-----			
USC-MINORS FD (0000000001060473)			
MARKET BASED BILL 01/05/2017	145,604.74	.00	145,604.74
MARKET BASED BILL 02/02/2017	145,823.42	.00	145,823.42
MARKET BASED BILL 03/02/2017	145,741.34	.00	145,741.34
MARKET BASED BILL 03/30/2017	145,686.67	.00	145,686.67
MARKET BASED BILL 04/27/2017	145,809.73	.00	145,809.73
MARKET BASED BILL 05/25/2017	145,686.67	.00	145,686.67
MARKET BASED BILL 06/22/2017	127,577.50	.00	127,577.50

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 09/30/2016

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
USC-MINORS FD (000000001060473)			
MARKET BASED BILL 10/13/2016	145,605.17	.00	145,605.17
MARKET BASED BILL 11/10/2016	145,809.73	.00	145,809.73
MARKET BASED BILL 12/08/2016	145,755.01	.00	145,755.01
SUB TOTALS FOR : MARKET BASED BILLS	1,439,099.98	.00	1,439,099.98
ONE DAY CERTIFICATE 0.110% 10/03/2016	367,666.10	.00	367,666.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	367,666.10	.00	367,666.10
GRAND TOTALS FOR INVESTOR (000000001060473)	1,806,766.08	.00	1,806,766.08
-----			
USC-REGISTRY LIQUIDITY FD (000000001060471)			
MARKET BASED BILL 01/05/2017	87,050,949.18	.00	87,050,949.18
MARKET BASED BILL 10/06/2016	68,047,302.40	.00	68,047,302.40
MARKET BASED BILL 10/13/2016	68,052,466.41	.00	68,052,466.41
MARKET BASED BILL 10/20/2016	68,053,327.27	.00	68,053,327.27
MARKET BASED BILL 10/27/2016	68,041,278.60	.00	68,041,278.60
MARKET BASED BILL 11/03/2016	68,043,859.71	.00	68,043,859.71
MARKET BASED BILL 11/10/2016	87,059,418.05	.00	87,059,418.05
MARKET BASED BILL 11/17/2016	87,048,578.33	.00	87,048,578.33
MARKET BASED BILL 11/25/2016	87,068,239.73	.00	87,068,239.73
MARKET BASED BILL 12/01/2016	87,067,549.62	.00	87,067,549.62
MARKET BASED BILL 12/08/2016	87,074,666.53	.00	87,074,666.53
MARKET BASED BILL 12/15/2016	87,071,108.36	.00	87,071,108.36
MARKET BASED BILL 12/22/2016	87,069,922.37	.00	87,069,922.37
MARKET BASED BILL 12/29/2016	87,049,763.74	.00	87,049,763.74
SUB TOTALS FOR : MARKET BASED BILLS	1,123,798,430.30	.00	1,123,798,430.30
ONE DAY CERTIFICATE 0.110% 10/03/2016	1,436,972,793.19	.00	1,436,972,793.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,436,972,793.19	.00	1,436,972,793.19
GRAND TOTALS FOR INVESTOR (000000001060471)	2,560,771,223.49	.00	2,560,771,223.49
-----			
USC-REGISTRY OUT OF CYCLE (000000001060472)			

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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-----			
USC-REGISTRY OUT OF CYCLE (000000001060472)			
GRAND TOTALS FOR INVESTOR (000000001060472)	.00	.00	.00
-----			
USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 0.625% 11/15/2016	1,621,373,000.00	.00	1,621,373,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,621,373,000.00	.00	1,621,373,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,621,373,000.00	.00	1,621,373,000.00
-----			
UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 2.250% 04/30/2021	922,130.25	.00	922,130.25
MARKET BASED NOTE 2.625% 04/30/2018	8,215,230.56	.00	8,215,230.56
MARKET BASED NOTE 3.125% 04/30/2017	117,100,887.64	.00	117,100,887.64
SUB TOTALS FOR : MARKET BASED NOTES	126,238,248.45	.00	126,238,248.45
MARKET BASED BOND 8.750% 05/15/2017	5,218,492.50	.00	5,218,492.50
MARKET BASED BOND 9.125% 05/15/2018	21,956,269.03	.00	21,956,269.03
SUB TOTALS FOR : MARKET BASED BONDS	27,174,761.53	.00	27,174,761.53
GRAND TOTALS FOR INVESTOR (000000000145174)	153,413,009.98	.00	153,413,009.98
-----			
VACCINE INJURY (000000000758175)			
MARKET BASED BILL 02/02/2017	43,317,970.11	.00	43,317,970.11
MARKET BASED BILL 04/27/2017	55,381,595.51	.00	55,381,595.51
MARKET BASED BILL 10/13/2016	171,381,199.62	.00	171,381,199.62
MARKET BASED BILL 12/08/2016	88,464,560.12	.00	88,464,560.12
SUB TOTALS FOR : MARKET BASED BILLS	358,545,325.36	.00	358,545,325.36

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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-----			
VACCINE INJURY (000000000758175)			
MARKET BASED NOTE 1.000% 09/30/2019	560,680,274.07	.00	560,680,274.07
MARKET BASED NOTE 1.125% 06/30/2021	546,553,648.62	.00	546,553,648.62
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 3.875% 05/15/2018	458,474,971.66	.00	458,474,971.66
SUB TOTALS FOR : MARKET BASED NOTES	2,521,274,755.11	.00	2,521,274,755.11
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 0.110% 10/03/2016	256,001,201.54	.00	256,001,201.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	256,001,201.54	.00	256,001,201.54
GRAND TOTALS FOR INVESTOR (000000000758175)	3,605,058,494.38	.00	3,605,058,494.38
-----			
VETERANS' REOPENED (000000000364010)			
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	3,603,000.00	19,749,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	147,986,000.00	3,603,000.00	144,383,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	147,986,000.00	3,603,000.00	144,383,000.00
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VETERANS' SPECIAL LF (000000000368455)			

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-----			
VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 2.500% 06/30/2031	50,579,000.00	.00	50,579,000.00
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	108,818,000.00
SPECIAL ISSUE BOND 3.750% 06/30/2026	120,470,000.00	.00	120,470,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2025	135,594,000.00	.00	135,594,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2020	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00	.00	135,609,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	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% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	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% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	31,669,000.00	90,480,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,731,944,000.00	31,669,000.00	1,700,275,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	1,731,944,000.00	31,669,000.00	1,700,275,000.00

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VIETNAM CLAIMS FD (00000000206315)

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
-----			
VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 10/06/2016	25,037.37	.00	25,037.37
MARKET BASED BILL 12/15/2016	45,993.30	.00	45,993.30
SUB TOTALS FOR : MARKET BASED BILLS	71,030.67	.00	71,030.67
GRAND TOTALS FOR INVESTOR (000000000206315)	71,030.67	.00	71,030.67
-----			
VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 0.625% 12/15/2016	23,741,593.78	.00	23,741,593.78
MARKET BASED NOTE 0.750% 12/31/2017	21,027,415.52	.00	21,027,415.52
MARKET BASED NOTE 1.500% 12/31/2018	18,444,039.14	.00	18,444,039.14
MARKET BASED NOTE 1.625% 11/15/2022	9,648,658.71	.00	9,648,658.71
MARKET BASED NOTE 2.000% 07/31/2020	15,703,765.57	.00	15,703,765.57
MARKET BASED NOTE 2.000% 11/15/2021	10,913,353.98	.00	10,913,353.98
MARKET BASED NOTE 2.375% 12/31/2020	12,849,306.46	.00	12,849,306.46
MARKET BASED NOTE 2.750% 11/15/2023	6,977,578.71	.00	6,977,578.71
SUB TOTALS FOR : MARKET BASED NOTES	119,305,711.87	.00	119,305,711.87
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 0.110% 10/03/2016	15,474,158.06	.00	15,474,158.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,474,158.06	.00	15,474,158.06
GRAND TOTALS FOR INVESTOR (000000000978335)	154,388,008.89	.00	154,388,008.89
-----			
WAR-RISK INSURANCE (000000000694302)			
MARKET BASED NOTE 0.875% 04/30/2017	18,627,429.57	.00	18,627,429.57

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-----			
WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 1.000% 05/31/2018	10,038,824.79	.00	10,038,824.79
MARKET BASED NOTE 1.125% 04/30/2020	14,068,987.82	.00	14,068,987.82
MARKET BASED NOTE 1.125% 05/31/2019	5,095,836.14	.00	5,095,836.14
SUB TOTALS FOR : MARKET BASED NOTES	47,831,078.32	.00	47,831,078.32
GRAND TOTALS FOR INVESTOR (00000000694302)	47,831,078.32	.00	47,831,078.32
-----			
WHITE MOUNTAIN APACHE TR (000000001440791)			
MARKET BASED NOTE 1.875% 09/30/2017	93,814,695.68	.00	93,814,695.68
SUB TOTALS FOR : MARKET BASED NOTES	93,814,695.68	.00	93,814,695.68
ONE DAY CERTIFICATE 0.110% 10/03/2016	9,785,846.05	.00	9,785,846.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,785,846.05	.00	9,785,846.05
GRAND TOTALS FOR INVESTOR (000000001440791)	103,600,541.73	.00	103,600,541.73
-----			
WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
-----			
WORLD WAR VET MEMOR (000000007485692)			
GRAND TOTALS FOR INVESTOR (000000007485692)	.00	.00	.00
-----			
YANKTON SIOUX TRUST (000000000208627)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
YANKTON SIOUX TRUST (000000000208627)			
GRAND TOTALS FOR INVESTOR (000000000208627)	.00	.00	.00
REPORT TOTALS FOR ALL		5,475,644,092,276.82	

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MARKET BASED BILLS	41,240,874,692.16
MARKET BASED NOTES	210,363,064,563.42
MARKET BASED BONDS	167,545,147,523.77
MARKET BASED TIPS	532,556,638,764.71
MARKET BASED ZERO COUPON BONDS	38,538,000,000.00
MARKET BASED FLOATING RATE NOTES	18,000,000.00
SPECIAL ISSUE C OF I	83,486,926,000.00
SPECIAL ISSUE BONDS	4,033,292,560,000.00
ONE DAY CERTIFICATES	368,602,880,732.76
REPORT TOTALS FOR ALL	5,475,644,092,276.82

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RUN DATE: 09/30/16  
RUN TIME: 16:59:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 09/30/2016

PAGE: 14

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TOTAL OUTSTANDING INFLATION COMPENSATION

164204	PENSION BENEFIT	7,429,830.00
1642042	PENSION BENEFIT TIPS	434,057,295.75
514596	DEPOSIT INSURANCE FUND	16,440,000.00
784136	FARM CREDIT INSURANCE	10,268,062.50
895227	NUCLEAR WASTE FUND	626,962,893.75
958276	EISENHOWER EXCHANGE	253,398.60
958296	HARRY S TRUMAN SCHOL	1,256,905.00
975472	DOD MEDICARE RETIRE FUND	39,689,548,648.90
978097	MILITARY RETIREMENT	87,577,325,827.49
978098	EDUCATION BENEFIT DOD	61,422,330.00
<b>Total Outstanding Inflation</b>		<b>128,424,965,191.99</b>