

RUN DATE: 09/29/17
 RUN TIME: 17:16:24
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY
 BUREAU OF THE FISCAL SERVICE
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED BILL 01/04/2018	115,463,155.54	.00	115,463,155.54
MARKET BASED BILL 02/01/2018	115,413,546.70	.00	115,413,546.70
MARKET BASED BILL 03/01/2018	115,670,586.33	.00	115,670,586.33
MARKET BASED BILL 03/22/2018	115,172,511.88	.00	115,172,511.88
MARKET BASED BILL 04/26/2018	115,673,750.80	.00	115,673,750.80
MARKET BASED BILL 05/24/2018	115,785,199.50	.00	115,785,199.50
MARKET BASED BILL 06/21/2018	115,888,538.22	.00	115,888,538.22
MARKET BASED BILL 07/19/2018	115,900,399.02	.00	115,900,399.02
MARKET BASED BILL 08/16/2018	115,924,127.91	.00	115,924,127.91
MARKET BASED BILL 09/13/2018	115,959,739.47	.00	115,959,739.47
MARKET BASED BILL 10/12/2017	115,197,971.84	.00	115,197,971.84
MARKET BASED BILL 11/09/2017	115,330,120.84	.00	115,330,120.84
MARKET BASED BILL 12/07/2017	115,462,524.47	.00	115,462,524.47
SUB TOTALS FOR : MARKET BASED BILLS	1,502,842,172.52	.00	1,502,842,172.52
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 0.960% 10/02/2017	53,970,872.97	.00	53,970,872.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,970,872.97	.00	53,970,872.97
GRAND TOTALS FOR INVESTOR (000000000145015)	2,760,261,356.49	.00	2,760,261,356.49

AGR DISASTER RELIEF TF (000000000125531)			
GRAND TOTALS FOR INVESTOR (000000000125531)	.00	.00	.00

AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000698103)			

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AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2018	17,767,951,000.00	4,363,797,000.00	13,404,154,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,767,951,000.00	4,363,797,000.00	13,404,154,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	17,767,951,000.00	4,363,797,000.00	13,404,154,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,840,204.44	.00	2,840,204.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,840,204.44	.00	2,840,204.44
GRAND TOTALS FOR INVESTOR (000000000146140)	2,840,204.44	.00	2,840,204.44

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 10/05/2017	8,281.17	.00	8,281.17
MARKET BASED BILL 12/14/2017	916,315.51	.00	916,315.51
SUB TOTALS FOR : MARKET BASED BILLS	924,596.68	.00	924,596.68
GRAND TOTALS FOR INVESTOR (000000000206104)	924,596.68	.00	924,596.68

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 02/01/2018	55,300.00	.00	55,300.00
SUB TOTALS FOR : MARKET BASED BILLS	55,300.00	.00	55,300.00
GRAND TOTALS FOR INVESTOR (000000000896425)	55,300.00	.00	55,300.00

ALTERNATIVE FUND-AMT (000000001060475)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALTERNATIVE FUND-AMT (000000001060475)			
GRAND TOTALS FOR INVESTOR (000000001060475)	.00	.00	.00

ARMED FORCES RHTF (000000000848522)			
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	29,553,355.47	.00	29,553,355.47
ONE DAY CERTIFICATE 0.960% 10/02/2017	32,956,694.58	.00	32,956,694.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,956,694.58	.00	32,956,694.58
GRAND TOTALS FOR INVESTOR (000000000848522)	62,510,050.05	.00	62,510,050.05

ASSET FORFEITURE FUN (000000000155042)			
MARKET BASED BILL 11/09/2017	1,812,923,114.22	.00	1,812,923,114.22
MARKET BASED BILL 11/30/2017	1,205,742,856.77	.00	1,205,742,856.77
MARKET BASED BILL 12/07/2017	2,232,623,811.07	.00	2,232,623,811.07
SUB TOTALS FOR : MARKET BASED BILLS	5,251,289,782.06	.00	5,251,289,782.06
GRAND TOTALS FOR INVESTOR (000000000155042)	5,251,289,782.06	.00	5,251,289,782.06

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 0.750% 02/15/2019	186,858,968.89	.00	186,858,968.89
MARKET BASED NOTE 0.750% 04/15/2018	59,972,502.36	.00	59,972,502.36
MARKET BASED NOTE 0.750% 08/15/2019	164,711,750.06	.00	164,711,750.06
MARKET BASED NOTE 0.875% 04/15/2019	291,644,002.85	.00	291,644,002.85
MARKET BASED NOTE 0.875% 06/15/2019	187,373,700.48	.00	187,373,700.48

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AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 1.000% 03/15/2018	99,582,591.99	.00	99,582,591.99
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 1.750% 01/31/2023	392,787,657.06	.00	392,787,657.06
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
SUB TOTALS FOR : MARKET BASED NOTES	2,209,819,248.48	.00	2,209,819,248.48
GRAND TOTALS FOR INVESTOR (000000006941201)	2,209,819,248.48	.00	2,209,819,248.48

BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 0.625% 11/30/2017	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 10/15/2017	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 1.000% 02/15/2018	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.000% 12/31/2017	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	34,614,811.50	.00	34,614,811.50
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 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	34,382,242.71	.00	34,382,242.71
GRAND TOTALS FOR INVESTOR (000000000958281)	68,997,054.21	.00	68,997,054.21

BELIZE ESCROW ACCOUNT (000000000206317)			

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BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/16/2017	873,081.48	.00	873,081.48
SUB TOTALS FOR : MARKET BASED BILLS	873,081.48	.00	873,081.48
GRAND TOTALS FOR INVESTOR (000000000206317)	873,081.48	.00	873,081.48

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 1.875% 09/30/2017	2,173,097.47	.00	2,173,097.47
SUB TOTALS FOR : MARKET BASED NOTES	2,173,097.47	.00	2,173,097.47
GRAND TOTALS FOR INVESTOR (000000000708244)	2,173,097.47	.00	2,173,097.47

BEQUEST OF MAJ AINS (000000000218063)			
GRAND TOTALS FOR INVESTOR (000000000218063)	.00	.00	.00

BONNEVILLE POWER ADMIN (000000000894045)			
MARKET BASED BILL 10/12/2017	30,116,501.39	.00	30,116,501.39
MARKET BASED BILL 10/19/2017	20,030,184.29	.00	20,030,184.29
MARKET BASED BILL 10/26/2017	25,038,949.59	.00	25,038,949.59
SUB TOTALS FOR : MARKET BASED BILLS	75,185,635.27	.00	75,185,635.27
MARKET BASED NOTE 0.625% 09/30/2017	5,002,061.29	.00	5,002,061.29
MARKET BASED NOTE 1.875% 09/30/2017	12,850,125.54	.00	12,850,125.54
SUB TOTALS FOR : MARKET BASED NOTES	17,852,186.83	.00	17,852,186.83
ONE DAY CERTIFICATE 0.960% 10/02/2017	112,000,000.00	.00	112,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,000,000.00	.00	112,000,000.00

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BONNEVILLE POWER ADMIN (000000000894045)			
GRAND TOTALS FOR INVESTOR (000000000894045)	205,037,822.10	.00	205,037,822.10

BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00

CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 03/15/2018	966,889.41	.00	966,889.41
MARKET BASED BILL 11/02/2017	643,559.71	.00	643,559.71
MARKET BASED BILL 11/09/2017	4,119,689.19	.00	4,119,689.19
MARKET BASED BILL 11/16/2017	121,097.73	.00	121,097.73
MARKET BASED BILL 11/24/2017	112,433.61	.00	112,433.61
MARKET BASED BILL 12/07/2017	3,068,190.79	.00	3,068,190.79
MARKET BASED BILL 12/28/2017	1,598,244.02	.00	1,598,244.02
SUB TOTALS FOR : MARKET BASED BILLS	10,630,104.46	.00	10,630,104.46
GRAND TOTALS FOR INVESTOR (000000000098300)	10,630,104.46	.00	10,630,104.46

CAPITOL VISITOR CENTER (000000000014296)			
MARKET BASED BILL 01/11/2018	5,027,679.49	.00	5,027,679.49
MARKET BASED BILL 03/01/2018	1,111,213.53	.00	1,111,213.53
MARKET BASED BILL 07/19/2018	12,890,405.58	.00	12,890,405.58
SUB TOTALS FOR : MARKET BASED BILLS	19,029,298.60	.00	19,029,298.60
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,225,012.85	.00	2,225,012.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,225,012.85	.00	2,225,012.85
GRAND TOTALS FOR INVESTOR (000000000014296)	21,254,311.45	.00	21,254,311.45

CFTC CUSTOMER PROTECTION (000000000954334)			

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CFTC CUSTOMER PROTECTION (00000000954334)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	234,000,000.00	.00	234,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	234,000,000.00	.00	234,000,000.00
GRAND TOTALS FOR INVESTOR (00000000954334)	234,000,000.00	.00	234,000,000.00

CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 0.625% 06/30/2018	195.48	.00	195.48
MARKET BASED NOTE 0.625% 09/30/2017	609,826.43	.00	609,826.43
MARKET BASED NOTE 0.750% 01/31/2018	106,779.53	.00	106,779.53
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% 10/31/2018	350,962.73	.00	350,962.73
MARKET BASED NOTE 0.750% 12/31/2017	106,655.60	.00	106,655.60
MARKET BASED NOTE 0.875% 11/30/2017	411,705.15	.00	411,705.15
MARKET BASED NOTE 1.000% 11/30/2018	411,801.80	.00	411,801.80
MARKET BASED NOTE 1.000% 12/31/2017	320,022.46	.00	320,022.46
MARKET BASED NOTE 1.125% 01/31/2019	640,348.98	.00	640,348.98
MARKET BASED NOTE 1.125% 02/28/2019	1,922,468.29	.00	1,922,468.29
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% 05/31/2019	106.35	.00	106.35
MARKET BASED NOTE 1.250% 08/31/2019	166.19	.00	166.19
MARKET BASED NOTE 1.250% 10/31/2018	564,788.89	.00	564,788.89
MARKET BASED NOTE 1.250% 10/31/2021	351,131.53	.00	351,131.53
MARKET BASED NOTE 1.250% 12/31/2018	331,648.57	.00	331,648.57
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% 07/31/2019	359.75	.00	359.75
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

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CHEYENNE RIVER TRUST	(00000000208209)		
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% 08/31/2022	166.81	.00	166.81
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
MARKET BASED NOTE 1.750% 05/15/2022	113.28	.00	113.28
MARKET BASED NOTE 1.750% 05/31/2022	106.62	.00	106.62
MARKET BASED NOTE 1.750% 06/30/2022	119.58	.00	119.58
MARKET BASED NOTE 1.750% 09/30/2019	289,981.96	.00	289,981.96
MARKET BASED NOTE 1.750% 11/30/2021	411,307.17	.00	411,307.17
MARKET BASED NOTE 1.750% 12/31/2020	320,202.52	.00	320,202.52
MARKET BASED NOTE 1.875% 01/31/2022	642,717.12	.00	642,717.12
MARKET BASED NOTE 1.875% 02/28/2022	1,924,151.46	.00	1,924,151.46
MARKET BASED NOTE 1.875% 07/31/2022	261.29	.00	261.29
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 2.000% 11/15/2026	1,042,336.75	.00	1,042,336.75
MARKET BASED NOTE 2.000% 12/31/2021	332,327.42	.00	332,327.42
MARKET BASED NOTE 2.125% 08/15/2021	116.33	.00	116.33
MARKET BASED NOTE 2.250% 02/15/2027	1,944,343.34	.00	1,944,343.34
MARKET BASED NOTE 2.250% 08/15/2027	491.12	.00	491.12
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% 05/15/2027	961,465.07	.00	961,465.07
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

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CHEYENNE RIVER TRUST (000000000208209)			
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
SUB TOTALS FOR : MARKET BASED NOTES	44,557,378.94	.00	44,557,378.94
ONE DAY CERTIFICATE 0.960% 10/02/2017	858,961.12	.00	858,961.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	858,961.12	.00	858,961.12
GRAND TOTALS FOR INVESTOR (000000000208209)	45,416,340.06	.00	45,416,340.06

CHILD ENROLL CONTINGENCY (000000000755551)			
MARKET BASED BILL 12/07/2017	1,144,764,446.32	.00	1,144,764,446.32
SUB TOTALS FOR : MARKET BASED BILLS	1,144,764,446.32	.00	1,144,764,446.32
GRAND TOTALS FOR INVESTOR (000000000755551)	1,144,764,446.32	.00	1,144,764,446.32

CHRISTOPHER COLUMBUS (000000000768187)			
GRAND TOTALS FOR INVESTOR (000000000768187)	.00	.00	.00

CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2018	49,268,112,000.00	5,993,166,000.00	43,274,946,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	49,268,112,000.00	5,993,166,000.00	43,274,946,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	1,056,062,000.00	.00	1,056,062,000.00

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CIVIL SERVICE RETIRE (00000000248135)			
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% 06/30/2019	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
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% 06/30/2019	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	96,482,070,000.00	39,000,000,000.00	57,482,070,000.00
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

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 2.000% 06/30/2030	56,546,034,000.00	.00	56,546,034,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	1,470,971,000.00	.00	1,470,971,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	1,470,971,000.00	.00	1,470,971,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	1,470,971,000.00	.00	1,470,971,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	1,470,971,000.00	.00	1,470,971,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	1,470,971,000.00	.00	1,470,971,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	1,470,970,000.00	.00	1,470,970,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	1,470,970,000.00	.00	1,470,970,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	1,470,970,000.00	357,024,000.00	1,113,946,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	1,470,970,000.00	845,913,000.00	625,057,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	1,470,971,000.00	845,913,000.00	625,058,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	56,276,491,000.00	636,147,000.00	55,640,344,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2030	625,058,000.00	.00	625,058,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2031	26,525,058,000.00	.00	26,525,058,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2032	58,107,128,000.00	.00	58,107,128,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	48,115,159,000.00	17,100,000,000.00	31,015,159,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	47,540,514,000.00	50,000,000.00	47,490,514,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	1,547,341,000.00	3,871,777,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	1,208,818,000.00	4,210,300,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	1,206,031,000.00	4,213,087,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	1,229,921,000.00	4,189,197,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	932,090,000.00	51,695,533,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	38,712,464,000.00	17,100,000,000.00	21,612,464,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	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	25,329,412,000.00	13,814,498,000.00
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% 06/30/2018	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% 06/30/2018	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% 06/30/2018	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% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,113,275,554,000.00	262,904,569,000.00	850,370,985,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	1,162,543,666,000.00	268,897,735,000.00	893,645,931,000.00

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 10/12/2017	10,586,705.64	.00	10,586,705.64
SUB TOTALS FOR : MARKET BASED BILLS	10,586,705.64	.00	10,586,705.64
MARKET BASED NOTE 0.625% 11/30/2017	998.74	.00	998.74
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 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% 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

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UNITED STATES DEPARTMENT OF THE TREASURY
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 FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 1.750% 10/31/2018	527,273.21	.00	527,273.21
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
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% 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 2.625% 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% 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 3.125% 05/15/2019	460,478.36	.00	460,478.36
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
SUB TOTALS FOR : MARKET BASED NOTES	17,594,174.79	.00	17,594,174.79
MARKET BASED BOND 5.250% 02/15/2029	945,192.71	.00	945,192.71
MARKET BASED BOND 5.250% 11/15/2028	834,252.55	99,807.45	734,445.10
MARKET BASED BOND 5.500% 08/15/2028	560,300.82	123,389.12	436,911.70
MARKET BASED BOND 6.000% 02/15/2026	734,573.95	.00	734,573.95
MARKET BASED BOND 6.125% 08/15/2029	809,260.99	.00	809,260.99
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
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	8,600,613.43	223,196.57	8,377,416.86

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UNITED STATES DEPARTMENT OF THE TREASURY
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 FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
CLAIMS COURT JUDGES (00000000108124)			
GRAND TOTALS FOR INVESTOR (00000000108124)	36,781,493.86	223,196.57	36,558,297.29
COMPTROLLER OF THE C (00000000208413)			
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	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 0.750% 08/15/2019	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.875% 05/15/2019	15,000,000.00	.00	15,000,000.00
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	49,000,000.00	.00	49,000,000.00
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	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 1.375% 05/31/2021	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.375% 08/31/2020	31,000,000.00	.00	31,000,000.00
MARKET BASED NOTE 1.375% 08/31/2023	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 1.500% 02/28/2023	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.625% 05/31/2023	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	54,000,000.00	.00	54,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 1.625% 11/30/2020	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.750% 05/15/2022	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 1.875% 11/30/2021	20,000,000.00	.00	20,000,000.00
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
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

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTRROLLER OF THE C (000000000208413)			
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
SUB TOTALS FOR : MARKET BASED NOTES	1,154,532,426.49	.00	1,154,532,426.49
ONE DAY CERTIFICATE 0.960% 10/02/2017	636,180,000.00	.00	636,180,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	636,180,000.00	.00	636,180,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	1,790,712,426.49	.00	1,790,712,426.49

COPYRIGHT OWNER RYLTY FEE (000000000036175)			
MARKET BASED BILL 10/12/2017	1,072,569,191.92	.00	1,072,569,191.92
SUB TOTALS FOR : MARKET BASED BILLS	1,072,569,191.92	.00	1,072,569,191.92
MARKET BASED NOTE 0.750% 07/31/2018	6,084,454.34	.00	6,084,454.34
MARKET BASED NOTE 0.750% 08/31/2018	97,299,683.27	.00	97,299,683.27
SUB TOTALS FOR : MARKET BASED NOTES	103,384,137.61	.00	103,384,137.61
GRAND TOTALS FOR INVESTOR (000000000036175)	1,175,953,329.53	.00	1,175,953,329.53

COURT OF VETERANS A (000000000958290)			
MARKET BASED NOTE 0.625% 04/30/2018	563,619.53	.00	563,619.53
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% 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% 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

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COURT OF VETERANS A	(00000000958290)		
MARKET BASED NOTE 0.875% 01/31/2018	505,947.98	.00	505,947.98
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% 11/30/2019	765,221.04	.00	765,221.04
MARKET BASED NOTE 1.125% 02/28/2021	1,375,878.49	.00	1,375,878.49
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% 03/31/2021	1,472,699.91	.00	1,472,699.91
MARKET BASED NOTE 1.250% 10/31/2018	803,336.37	.00	803,336.37
MARKET BASED NOTE 1.375% 01/31/2021	1,426,578.75	.00	1,426,578.75
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
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	2,639,823.26	.00	2,639,823.26
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 2.000% 12/31/2021	788,842.59	.00	788,842.59
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 2.125% 12/31/2021	987,284.57	.00	987,284.57
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
SUB TOTALS FOR : MARKET BASED NOTES	41,381,755.49	.00	41,381,755.49

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COURT OF VETERANS A (000000000958290)			
GRAND TOTALS FOR INVESTOR (000000000958290)	41,381,755.49	.00	41,381,755.49

CUSTODIAL TRIBAL FD (000000000146803)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	410,636,151.50	.00	410,636,151.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	410,636,151.50	.00	410,636,151.50
GRAND TOTALS FOR INVESTOR (000000000146803)	410,636,151.50	.00	410,636,151.50

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	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 1.750% 05/15/2022	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023	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% 02/15/2023	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 2.500% 08/15/2023	140,000,000.00	.00	140,000,000.00
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 2.750% 11/15/2023	84,737,003.56	.00	84,737,003.56
MARKET BASED NOTE 3.125% 05/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.125% 05/15/2021	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.750% 11/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	145,000,000.00	.00	145,000,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY
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 FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 4.250% 11/15/2017	145,000,000.00	.00	145,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,549,737,003.56	.00	3,549,737,003.56
ONE DAY CERTIFICATE 0.960% 10/02/2017	203,604,133.60	.00	203,604,133.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	203,604,133.60	.00	203,604,133.60
GRAND TOTALS FOR INVESTOR (00000000205511)	3,753,341,137.16	.00	3,753,341,137.16

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 1.500% 08/15/2026	9,000,000.00	.00	9,000,000.00
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 2.250% 02/15/2027	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 2.250% 08/15/2027	6,229,372.65	.00	6,229,372.65
MARKET BASED NOTE 2.375% 08/15/2024	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 2.500% 08/15/2023	7,000,000.00	.00	7,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	7,300,000.00	.00	7,300,000.00
MARKET BASED NOTE 2.750% 02/15/2019	10,301,758.95	2,801,758.95	7,500,000.00
MARKET BASED NOTE 2.750% 02/15/2024	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 3.625% 02/15/2020	7,300,000.00	.00	7,300,000.00
MARKET BASED NOTE 3.625% 02/15/2021	7,100,000.00	.00	7,100,000.00
MARKET BASED NOTE 3.625% 08/15/2019	7,500,000.00	.00	7,500,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,200,000.00	.00	7,200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	156,431,131.60	2,801,758.95	153,629,372.65
ONE DAY CERTIFICATE 0.960% 10/02/2017	8,192,178.90	.00	8,192,178.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,192,178.90	.00	8,192,178.90

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
DC JUDGES RETIREMENT (000000000208212)			
GRAND TOTALS FOR INVESTOR (000000000208212)	164,623,310.50	2,801,758.95	161,821,551.55
DEFENSE COOPERATION (000000000975187)			
MARKET BASED BILL 02/01/2018	7,643,869.34	.00	7,643,869.34
SUB TOTALS FOR : MARKET BASED BILLS	7,643,869.34	.00	7,643,869.34
GRAND TOTALS FOR INVESTOR (000000000975187)	7,643,869.34	.00	7,643,869.34
DEPARTMENT AIR CGF (000000000578928)			
MARKET BASED NOTE 1.000% 03/15/2018	42,605.00	.00	42,605.00
MARKET BASED NOTE 1.000% 12/15/2017	311,475.93	.00	311,475.93
SUB TOTALS FOR : MARKET BASED NOTES	354,080.93	.00	354,080.93
GRAND TOTALS FOR INVESTOR (000000000578928)	354,080.93	.00	354,080.93
DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 0.875% 03/31/2018	165,065.39	.00	165,065.39
MARKET BASED NOTE 0.875% 05/31/2018	18,059.29	.00	18,059.29
MARKET BASED NOTE 0.875% 07/15/2018	1,045,952.86	.00	1,045,952.86
SUB TOTALS FOR : MARKET BASED NOTES	1,229,077.54	.00	1,229,077.54
GRAND TOTALS FOR INVESTOR (000000000178716)	1,229,077.54	.00	1,229,077.54
DEPARTMENT STATE CON (000000000198822)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
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 2.000% 11/15/2026	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 12/31/2021	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.250% 11/15/2024	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.250% 11/15/2025	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.250% 12/31/2023	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 2.375% 12/31/2020	2,000,000.00	.00	2,000,000.00
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 3.125% 05/15/2019	2,089,158.23	.00	2,089,158.23
SUB TOTALS FOR : MARKET BASED NOTES	24,089,158.23	.00	24,089,158.23
GRAND TOTALS FOR INVESTOR (000000000198822)	24,089,158.23	.00	24,089,158.23

DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 0.625% 04/30/2018	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 0.625% 09/30/2017	1,375,000,000.00	.00	1,375,000,000.00
MARKET BASED NOTE 0.625% 11/30/2017	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% 08/31/2018	500,000,000.00	.00	500,000,000.00
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% 01/31/2018	800,000,000.00	.00	800,000,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED NOTE 0.875% 09/15/2019	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.000% 02/15/2018	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 1.000% 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 1.000% 09/30/2019	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.125% 02/28/2021	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.125% 06/30/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.250% 01/31/2019	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.250% 01/31/2020	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.250% 03/31/2021	500,000,000.00	.00	500,000,000.00
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% 01/31/2021	500,000,000.00	.00	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% 02/29/2020	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.375% 03/31/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.375% 04/30/2020	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED NOTE 1.375% 04/30/2021	1,300,000,000.00	.00	1,300,000,000.00
MARKET BASED NOTE 1.375% 05/31/2020	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.375% 05/31/2021	500,000,000.00	.00	500,000,000.00
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% 08/31/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.375% 09/30/2018	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.375% 09/30/2020	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.375% 10/31/2020	1,000,000,000.00	.00	1,000,000,000.00
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% 04/15/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	875,000,000.00	.00	875,000,000.00
MARKET BASED NOTE 1.500% 10/31/2019	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.500% 11/30/2019	1,050,000,000.00	.00	1,050,000,000.00
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% 06/30/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.625% 07/31/2020	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.625% 11/30/2020	500,000,000.00	.00	500,000,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (00000000514596)			
MARKET BASED NOTE 1.625% 12/31/2019	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED NOTE 1.750% 03/31/2022	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 1.750% 04/30/2022	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 1.750% 09/30/2019	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.750% 09/30/2022	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 1.750% 10/31/2018	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 1.750% 12/31/2020	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.875% 01/31/2022	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.875% 02/28/2022	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.875% 04/30/2022	300,000,000.00	.00	300,000,000.00
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 1.875% 11/30/2021	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.000% 05/31/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.000% 08/31/2021	1,500,000,000.00	1.00	1,500,000,000.00
MARKET BASED NOTE 2.000% 10/31/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.000% 11/30/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.125% 01/31/2021	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.125% 08/31/2020	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 2.125% 09/30/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.125% 12/31/2021	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 2.250% 07/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.250% 07/31/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.375% 06/30/2018	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 2.625% 01/31/2018	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.750% 12/31/2017	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 3.750% 11/15/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	1,300,000,000.00	.00	1,300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	73,500,000,000.00	.00	73,500,000,000.00
MARKET BASED BOND 7.875% 02/15/2021	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BOND 8.750% 08/15/2020	500,000,000.00	.00	500,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	4,550,000,000.00	1,050,000,000.00	3,500,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,050,000,000.00	1,050,000,000.00	5,000,000,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (000000000514596)			
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 0.960% 10/02/2017	1,237,880,000.00	.00	1,237,880,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,237,880,000.00	.00	1,237,880,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	81,187,880,000.00	1,050,000,000.00	80,137,880,000.00

DIF SENIOR UNSECURED DEBT (000000000514457)			
GRAND TOTALS FOR INVESTOR (000000000514457)	.00	.00	.00

DISPUTED OWNERSHIP FUND (000000001060476)			
MARKET BASED BILL 01/04/2018	1,052,866.13	.00	1,052,866.13
MARKET BASED BILL 10/19/2017	727,028.61	.00	727,028.61
MARKET BASED BILL 10/26/2017	727,217.21	.00	727,217.21
MARKET BASED BILL 11/02/2017	727,127.86	.00	727,127.86
MARKET BASED BILL 11/09/2017	727,068.31	.00	727,068.31
MARKET BASED BILL 11/16/2017	727,028.61	.00	727,028.61
MARKET BASED BILL 11/24/2017	726,989.22	.00	726,989.22
MARKET BASED BILL 11/30/2017	726,889.71	.00	726,889.71
MARKET BASED BILL 12/07/2017	726,909.55	.00	726,909.55
MARKET BASED BILL 12/14/2017	952,697.19	.00	952,697.19
MARKET BASED BILL 12/21/2017	1,002,784.40	.00	1,002,784.40
MARKET BASED BILL 12/28/2017	1,052,909.25	.00	1,052,909.25
SUB TOTALS FOR : MARKET BASED BILLS	9,877,516.05	.00	9,877,516.05
ONE DAY CERTIFICATE 0.960% 10/02/2017	31,279,235.08	.00	31,279,235.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,279,235.08	.00	31,279,235.08
GRAND TOTALS FOR INVESTOR (000000001060476)	41,156,751.13	.00	41,156,751.13

DOD GENERAL GIFT FUND (000000000978163)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DOD GENERAL GIFT FUND (00000000978163)			
MARKET BASED NOTE 1.375% 09/30/2018	496,527.45	.00	496,527.45
MARKET BASED NOTE 2.250% 07/31/2018	495,126.10	.00	495,126.10
MARKET BASED NOTE 2.375% 06/30/2018	494,648.59	.00	494,648.59
MARKET BASED NOTE 2.625% 04/30/2018	492,769.15	.00	492,769.15
MARKET BASED NOTE 2.875% 03/31/2018	491,325.04	.00	491,325.04
MARKET BASED NOTE 3.875% 05/15/2018	487,062.40	.00	487,062.40
MARKET BASED NOTE 4.000% 08/15/2018	486,692.02	.00	486,692.02
SUB TOTALS FOR : MARKET BASED NOTES	3,444,150.75	.00	3,444,150.75
GRAND TOTALS FOR INVESTOR (00000000978163)	3,444,150.75	.00	3,444,150.75

DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED NOTE 1.125% 06/30/2021	3,497,493,304.73	.00	3,497,493,304.73
MARKET BASED NOTE 2.000% 02/15/2023	4,037,222,058.97	.00	4,037,222,058.97
MARKET BASED NOTE 2.750% 02/15/2024	3,021,929,142.43	.00	3,021,929,142.43
SUB TOTALS FOR : MARKET BASED NOTES	10,556,644,506.13	.00	10,556,644,506.13
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% 11/15/2024	672,318,035.66	.00	672,318,035.66
MARKET BASED BOND 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
MARKET BASED BOND 8.125% 08/15/2021	1,500,000,000.00	.00	1,500,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	25,478,667,962.84	.00	25,478,667,962.84

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DOD MEDICARE RETIRE FUND (00000000975472)			
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
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 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	140,757,812,073.00	.00	140,757,812,073.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	6,816,329,819.18	.00	6,816,329,819.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,816,329,819.18	.00	6,816,329,819.18
GRAND TOTALS FOR INVESTOR (00000000975472)	183,609,454,361.15	.00	183,609,454,361.15

DONATIONS - NATL PK SRV (00000000148037)			
GRAND TOTALS FOR INVESTOR (00000000148037)	.00	.00	.00

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
SUB TOTALS FOR : MARKET BASED NOTES	103,000,000.00	.00	103,000,000.00

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EDUCATION BENEFIT DOD (00000000978098)			
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 9.125% 05/15/2018	105,000,000.00	.00	105,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	344,659,651.19	.00	344,659,651.19
MARKET BASED TIPS 0.125% 07/15/2024	55,324,450.00	.00	55,324,450.00
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
SUB TOTALS FOR : MARKET BASED TIPS	365,324,450.00	.00	365,324,450.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	197,139,037.76	.00	197,139,037.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	197,139,037.76	.00	197,139,037.76
GRAND TOTALS FOR INVESTOR (00000000978098)	1,010,123,138.95	.00	1,010,123,138.95

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 2.750% 02/28/2018	1,240,000.00	.00	1,240,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	2,572,330.65	.00	2,572,330.65
MARKET BASED BOND 8.125% 08/15/2019	370,854.77	.00	370,854.77
SUB TOTALS FOR : MARKET BASED BONDS	370,854.77	.00	370,854.77
MARKET BASED TIPS 0.125% 04/15/2018	4,556,800.00	.00	4,556,800.00
SUB TOTALS FOR : MARKET BASED TIPS	4,556,800.00	.00	4,556,800.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,499,985.42	.00	7,499,985.42

EMPLOYEES HEALTH BEN (00000000248440)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (000000000248440)			
MARKET BASED BILL 10/12/2017	2,351,907,856.16	.00	2,351,907,856.16
SUB TOTALS FOR : MARKET BASED BILLS	2,351,907,856.16	.00	2,351,907,856.16
MARKET BASED NOTE 0.750% 02/15/2019	9,824,358,471.21	.00	9,824,358,471.21
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 0.960% 10/02/2017	10,207,261,058.06	.00	10,207,261,058.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,207,261,058.06	.00	10,207,261,058.06
GRAND TOTALS FOR INVESTOR (000000000248440)	27,764,785,637.78	1,746,607,601.30	26,018,178,036.48

EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED NOTE 0.750% 02/15/2019	24,288,220,106.17	.00	24,288,220,106.17
MARKET BASED NOTE 0.875% 11/15/2017	959,657,457.63	.00	959,657,457.63
MARKET BASED NOTE 1.375% 02/15/2020	5,026,704,366.95	.00	5,026,704,366.95
MARKET BASED NOTE 2.000% 02/15/2022	5,404,222,048.48	.00	5,404,222,048.48
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 3.625% 02/15/2020	4,908,745,271.82	.00	4,908,745,271.82
SUB TOTALS FOR : MARKET BASED NOTES	43,101,560,919.51	.00	43,101,560,919.51
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,578,219,174.66	.00	2,578,219,174.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,578,219,174.66	.00	2,578,219,174.66
GRAND TOTALS FOR INVESTOR (000000000248424)	45,679,780,094.17	.00	45,679,780,094.17

ENERGY EMPLOYEE OCC FD (000000000161523)			
GRAND TOTALS FOR INVESTOR (000000000161523)	.00	.00	.00

ENVIRON DIS RES FUND (000000000955415)			

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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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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: 09/29/2017

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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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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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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 DETAIL SUMMARY
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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 I & R FUND (000000000145425)			
MARKET BASED NOTE 1.500% 08/15/2026	146,051,680.09	1,184,649.96	144,867,030.13
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 2.250% 02/15/2027	139,758,539.84	.00	139,758,539.84
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
SUB TOTALS FOR : MARKET BASED NOTES	1,472,695,144.19	7,134,799.96	1,465,560,344.23
GRAND TOTALS FOR INVESTOR (000000000145425)	1,472,695,144.19	7,134,799.96	1,465,560,344.23

ESTHER CATTELL SCHMI (000000000208902)			

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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BILL 10/26/2017	475,660.50	.00	475,660.50
SUB TOTALS FOR : MARKET BASED BILLS	475,660.50	.00	475,660.50
GRAND TOTALS FOR INVESTOR (000000000208902)	475,660.50	.00	475,660.50

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	22,090,392,888.51	.00	22,090,392,888.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,090,392,888.51	.00	22,090,392,888.51
GRAND TOTALS FOR INVESTOR (000000002044441)	22,090,392,888.51	.00	22,090,392,888.51

EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED BILL 11/02/2017	2,625,484.00	.00	2,625,484.00
MARKET BASED BILL 12/07/2017	755,000.00	.00	755,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,380,484.00	.00	3,380,484.00
MARKET BASED NOTE 0.625% 11/30/2017	2,400,000.00	.00	2,400,000.00
MARKET BASED NOTE 0.750% 02/28/2018	2,400,000.00	.00	2,400,000.00
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	2,475,629.67	.00	2,475,629.67
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
SUB TOTALS FOR : MARKET BASED NOTES	16,970,428.90	.00	16,970,428.90

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (000000000784131)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	12,409,330.04	.00	12,409,330.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,409,330.04	.00	12,409,330.04
GRAND TOTALS FOR INVESTOR (000000000784131)	32,760,242.94	.00	32,760,242.94

FARM CREDIT INSURANCE (000000000784136)			
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% 04/30/2018	51,016,338.97	.00	51,016,338.97
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 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 1.125% 01/15/2019	81,453,850.81	.00	81,453,850.81
MARKET BASED NOTE 1.125% 03/31/2020	75,719,302.93	.00	75,719,302.93
MARKET BASED NOTE 1.125% 04/30/2020	49,894,001.09	.00	49,894,001.09
MARKET BASED NOTE 1.125% 06/30/2021	56,935,773.65	.00	56,935,773.65
MARKET BASED NOTE 1.125% 09/30/2021	33,596,632.83	.00	33,596,632.83
MARKET BASED NOTE 1.250% 03/31/2021	56,572,243.31	.00	56,572,243.31
MARKET BASED NOTE 1.250% 04/30/2019	112,196,043.35	.00	112,196,043.35
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% 09/30/2020	139,946,211.53	.00	139,946,211.53
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 1.625% 06/30/2019	221,543,908.29	.00	221,543,908.29
MARKET BASED NOTE 1.625% 06/30/2020	49,636,169.96	.00	49,636,169.96
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% 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% 07/31/2020	210,044,258.07	.00	210,044,258.07
MARKET BASED NOTE 2.000% 07/31/2022	49,983,905.39	.00	49,983,905.39
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% 06/30/2021	8,803,476.74	.00	8,803,476.74
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% 07/31/2021	48,919,581.79	.00	48,919,581.79
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 2.375% 08/15/2024	49,257,457.22	.00	49,257,457.22
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 3.625% 02/15/2020	86,302,674.97	.00	86,302,674.97
SUB TOTALS FOR : MARKET BASED NOTES	4,319,923,497.50	.00	4,319,923,497.50
MARKET BASED TIPS 0.125% 01/15/2022	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	47,375,000.00	.00	47,375,000.00
SUB TOTALS FOR : MARKET BASED TIPS	122,375,000.00	.00	122,375,000.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,804,000.00	.00	1,804,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,804,000.00	.00	1,804,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	4,444,102,497.50	.00	4,444,102,497.50

FEDERAL AID AND WILD (000000000145029)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 01/04/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 01/18/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 01/25/2018	90,000,000.00	.00	90,000,000.00
MARKET BASED BILL 02/01/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 02/22/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 03/01/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 03/22/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 03/29/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 04/26/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 05/24/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 06/21/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 07/19/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 08/16/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 09/13/2018	150,000,000.00	.00	150,000,000.00
MARKET BASED BILL 10/12/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 10/26/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 11/09/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 11/24/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 12/07/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 12/21/2017	70,000,000.00	.00	70,000,000.00
MARKET BASED BILL 12/28/2017	70,000,000.00	.00	70,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,030,000,000.00	.00	2,030,000,000.00
MARKET BASED NOTE 2.750% 02/15/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.750% 11/15/2018	10,000,000.00	.00	10,000,000.00
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	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,000,000.00	.00	110,000,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	2,140,000,000.00	.00	2,140,000,000.00

FEDERAL DISABILITY INS (000000000288007)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2018	14,702,419,000.00	6,856,120,000.00	7,846,299,000.00
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2018	25,905,656,000.00	20,875,998,000.00	5,029,658,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	40,608,075,000.00	27,732,118,000.00	12,875,957,000.00

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000288007)			
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 2.250% 06/30/2019	6,309,802,000.00	.00	6,309,802,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	6,309,802,000.00	.00	6,309,802,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	6,309,801,000.00	.00	6,309,801,000.00
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	59,703,501,000.00	2,910,386,000.00	56,793,115,000.00
GRAND TOTALS FOR INVESTOR (00000000288007)	100,311,576,000.00	30,642,504,000.00	69,669,072,000.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BILL 03/29/2018	3,964,174.86	.00	3,964,174.86
SUB TOTALS FOR : MARKET BASED BILLS	3,964,174.86	.00	3,964,174.86
MARKET BASED NOTE 0.625% 04/30/2018	6,289,716.74	.00	6,289,716.74
MARKET BASED NOTE 0.750% 02/28/2018	16,456.38	.00	16,456.38
SUB TOTALS FOR : MARKET BASED NOTES	6,306,173.12	.00	6,306,173.12
GRAND TOTALS FOR INVESTOR (000000008602361)	10,270,347.98	.00	10,270,347.98

FEDERAL HA HECM (000000008602363)			
MARKET BASED BILL 03/29/2018	790,823,246.49	.00	790,823,246.49
SUB TOTALS FOR : MARKET BASED BILLS	790,823,246.49	.00	790,823,246.49
MARKET BASED NOTE 0.625% 04/30/2018	99,091,246.62	.00	99,091,246.62
MARKET BASED NOTE 0.750% 02/28/2018	5,889,327.00	.00	5,889,327.00
SUB TOTALS FOR : MARKET BASED NOTES	104,980,573.62	.00	104,980,573.62

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA HECM (000000008602363)			
GRAND TOTALS FOR INVESTOR (000000008602363)	895,803,820.11	.00	895,803,820.11

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 03/29/2018	11,029,914,941.92	.00	11,029,914,941.92
SUB TOTALS FOR : MARKET BASED BILLS	11,029,914,941.92	.00	11,029,914,941.92
MARKET BASED NOTE 0.625% 04/30/2018	17,288,815,187.51	.00	17,288,815,187.51
MARKET BASED NOTE 0.750% 02/28/2018	1,654,448,482.01	.00	1,654,448,482.01
SUB TOTALS FOR : MARKET BASED NOTES	18,943,263,669.52	.00	18,943,263,669.52
GRAND TOTALS FOR INVESTOR (000000008602362)	29,973,178,611.44	.00	29,973,178,611.44

FEDERAL HA RESERVED (000000000864072)			
GRAND TOTALS FOR INVESTOR (000000000864072)	.00	.00	.00

FEDERAL HOSPITAL INS (000000000758005)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2018	30,858,311,000.00	26,151,965,000.00	4,706,346,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,858,311,000.00	26,151,965,000.00	4,706,346,000.00
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 2.250% 06/30/2026	9,920,188,000.00	.00	9,920,188,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	7,498,164,000.00	.00	7,498,164,000.00
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

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (000000000758005)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	11,368,273,000.00	5,472,224,000.00
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	208,231,410,000.00	15,103,039,000.00	193,128,371,000.00
GRAND TOTALS FOR INVESTOR (000000000758005)	239,089,721,000.00	41,255,004,000.00	197,834,717,000.00

FEDERAL OLD-AGE & S INS (000000000288006)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2018	62,221,545,000.00	49,668,558,000.00	12,552,987,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	62,221,545,000.00	49,668,558,000.00	12,552,987,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
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% 06/30/2019	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% 06/30/2019	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% 06/30/2019	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
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% 06/30/2019	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	5,582,927,000.00	.00	5,582,927,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 2.250% 06/30/2024	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	5,582,926,000.00	.00	5,582,926,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	5,582,926,000.00	.00	5,582,926,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	5,582,927,000.00	.00	5,582,927,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	183,731,514,000.00	.00	183,731,514,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2030	1,596,515,000.00	.00	1,596,515,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2031	1,596,515,000.00	.00	1,596,515,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2032	189,708,097,000.00	.00	189,708,097,000.00
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% 06/30/2019	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% 06/30/2018	10,628,270,000.00	1,577,257,000.00	9,051,013,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	153,311,163,000.00	.00	153,311,163,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
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% 06/30/2018	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% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	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% 06/30/2018	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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,809,224,726,000.00	1,577,449,000.00	2,807,647,277,000.00
GRAND TOTALS FOR INVESTOR (00000000288006)	2,871,446,271,000.00	51,246,007,000.00	2,820,200,264,000.00

FEDERAL PRISON INDUS (00000000154500)			
MARKET BASED NOTE 0.750% 12/31/2017	23,525,000.00	.00	23,525,000.00
MARKET BASED NOTE 1.125% 03/31/2020	14,970,259.97	.00	14,970,259.97
MARKET BASED NOTE 1.125% 06/30/2021	20,366,443.79	.00	20,366,443.79
MARKET BASED NOTE 1.125% 09/30/2021	5,005,836.91	.00	5,005,836.91
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 1.375% 06/30/2023	4,976,510.61	.00	4,976,510.61
MARKET BASED NOTE 1.500% 03/31/2023	5,010,490.03	.00	5,010,490.03
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% 03/31/2019	14,737,165.29	.00	14,737,165.29
MARKET BASED NOTE 1.625% 06/30/2019	9,847,570.05	.00	9,847,570.05
MARKET BASED NOTE 1.625% 10/31/2023	5,109,993.30	.00	5,109,993.30
MARKET BASED NOTE 1.625% 11/15/2022	5,065,695.74	.00	5,065,695.74
MARKET BASED NOTE 1.750% 03/31/2022	4,996,216.15	.00	4,996,216.15
MARKET BASED NOTE 1.750% 05/31/2022	5,014,746.23	.00	5,014,746.23
MARKET BASED NOTE 1.875% 08/31/2022	4,970,655.57	.00	4,970,655.57
MARKET BASED NOTE 2.000% 06/30/2024	4,722,466.96	.00	4,722,466.96
MARKET BASED NOTE 2.000% 12/31/2021	4,957,397.37	.00	4,957,397.37
MARKET BASED NOTE 2.375% 12/31/2020	33,561,440.82	.00	33,561,440.82
MARKET BASED NOTE 2.875% 03/31/2018	4,845,024.12	.00	4,845,024.12
SUB TOTALS FOR : MARKET BASED NOTES	248,692,842.18	.00	248,692,842.18

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	86,000,000.00	.00	86,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,000,000.00	.00	86,000,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	334,692,842.18	.00	334,692,842.18

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	839,487,000.00	.00	839,487,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	839,487,000.00	.00	839,487,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	839,487,000.00	.00	839,487,000.00

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% 06/30/2019	5,305,163,000.00	2,747,050,000.00	2,558,113,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	1,035,805,000.00	.00	1,035,805,000.00
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
SPECIAL ISSUE BOND 2.250% 06/30/2029	2,316,106,000.00	.00	2,316,106,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2031	56,247,000.00	.00	56,247,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2032	4,070,806,000.00	.00	4,070,806,000.00
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	471,900,000.00	16,327,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (000000000758004)			
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	78,336,655,000.00	8,045,780,000.00	70,290,875,000.00
GRAND TOTALS FOR INVESTOR (000000000758004)	78,336,655,000.00	8,045,780,000.00	70,290,875,000.00

FHFA WORKING CAPITAL FUND (000000000955532)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	61,344,108.98	.00	61,344,108.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,344,108.98	.00	61,344,108.98
GRAND TOTALS FOR INVESTOR (000000000955532)	61,344,108.98	.00	61,344,108.98

FINANCIAL RESEARCH FUND (000000000205590)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	100,858,223.05	.00	100,858,223.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,858,223.05	.00	100,858,223.05

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FINANCIAL RESEARCH FUND (000000000205590)			
GRAND TOTALS FOR INVESTOR (000000000205590)	100,858,223.05	.00	100,858,223.05

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 2.125% 06/30/2018	172,435,000.00	8,884,000.00	163,551,000.00
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2018	142,173,000.00	.00	142,173,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	314,608,000.00	8,884,000.00	305,724,000.00
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% 06/30/2019	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	29,170,000.00	.00	29,170,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	29,170,000.00	.00	29,170,000.00

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2019	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% 06/30/2019	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% 06/30/2018	161,083,100.00	100.00	161,083,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	1,351,980,000.00	.00	1,351,980,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	81,690,000.00	.00	81,690,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	81,690,000.00	.00	81,690,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	1,307,037,000.00	.00	1,307,037,000.00
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% 06/30/2018	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% 06/30/2018	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	1,024,855,000.00	.00	1,024,855,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
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

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2018	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% 06/30/2018	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% 06/30/2018	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% 06/30/2018	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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,486,631,100.00	100.00	18,486,631,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	18,801,239,100.00	8,884,100.00	18,792,355,000.00

FS NATL DEF CONT RET (00000000195497)			
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% 04/15/2019	7,129,284.80	.00	7,129,284.80
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	8,777,880.57	.00	8,777,880.57
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 (00000000195497)	9,819,328.13	.00	9,819,328.13

FTC-C399600000 (000002960130011)			

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UNITED STATES DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
GRAND TOTALS FOR INVESTOR (000002960130007)	.00	.00	.00
FTC-X040007000 (000002960130016)			
GRAND TOTALS FOR INVESTOR (000002960130016)	.00	.00	.00
FTC-X040009000 (000002960130019)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X040009000 (000002960130019)			
GRAND TOTALS FOR INVESTOR (000002960130019)	.00	.00	.00
FTC-X040072000 (000002960130087)			
GRAND TOTALS FOR INVESTOR (000002960130087)	.00	.00	.00
FTC-X040082000 (000002960130082)			
GRAND TOTALS FOR INVESTOR (000002960130082)	.00	.00	.00
FTC-X050009000 (000002960130093)			
GRAND TOTALS FOR INVESTOR (000002960130093)	.00	.00	.00
FTC-X060020000 (000002960130064)			
GRAND TOTALS FOR INVESTOR (000002960130064)	.00	.00	.00
FTC-X060041000 (000002960130013)			
GRAND TOTALS FOR INVESTOR (000002960130013)	.00	.00	.00
FTC-X060052000 (000002960130006)			

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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)			
GRAND TOTALS FOR INVESTOR (000002960130083)	.00	.00	.00
FTC-X090026000 (000002960130078)			
GRAND TOTALS FOR INVESTOR (000002960130078)	.00	.00	.00
FTC-X090027000 (000002960130065)			

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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)			
GRAND TOTALS FOR INVESTOR (000002960130089)	.00	.00	.00
FTC-X090051000 (000002960130076)			
GRAND TOTALS FOR INVESTOR (000002960130076)	.00	.00	.00
FTC-X090060000 (000002960130074)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
GRAND TOTALS FOR INVESTOR (000002960130077)	.00	.00	.00
FTC-X100010000 (000002960130090)			
GRAND TOTALS FOR INVESTOR (000002960130090)	.00	.00	.00
FTC-X100011000 (000002960130088)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
GRAND TOTALS FOR INVESTOR (000002960130061)	.00	.00	.00
FTC-X100021000 (000002960130085)			
GRAND TOTALS FOR INVESTOR (000002960130085)	.00	.00	.00
FTC-X100023000 (000002960130063)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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)			
GRAND TOTALS FOR INVESTOR (000002960130095)	.00	.00	.00
FTC-X100046000 (000002960130096)			
GRAND TOTALS FOR INVESTOR (000002960130096)	.00	.00	.00
FTC-X110004000 (000002960130092)			

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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)			
MARKET BASED NOTE 2.000% 02/15/2022	9,927,633.49	.00	9,927,633.49
MARKET BASED NOTE 2.000% 02/15/2023	20,024,077.87	.00	20,024,077.87
MARKET BASED NOTE 2.000% 07/31/2020	5,992,753.33	.00	5,992,753.33
MARKET BASED NOTE 2.000% 09/30/2020	9,661,050.41	.00	9,661,050.41
MARKET BASED NOTE 2.375% 05/31/2018	5,709,169.57	.00	5,709,169.57
MARKET BASED NOTE 2.375% 12/31/2020	14,766,707.94	.00	14,766,707.94
MARKET BASED NOTE 2.625% 04/30/2018	4,865,489.22	.00	4,865,489.22
MARKET BASED NOTE 2.750% 02/15/2019	14,236,041.70	.00	14,236,041.70
MARKET BASED NOTE 2.875% 03/31/2018	5,893,176.12	.00	5,893,176.12
MARKET BASED NOTE 4.000% 08/15/2018	16,534,189.64	.00	16,534,189.64
SUB TOTALS FOR : MARKET BASED NOTES	107,610,289.29	.00	107,610,289.29
GRAND TOTALS FOR INVESTOR (000000000368180)	107,610,289.29	.00	107,610,289.29
GERMAN SETTLEMENT FUND (000000000206314)			

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GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/05/2017	301,542.23	.00	301,542.23
MARKET BASED BILL 12/14/2017	1,218,740.58	.00	1,218,740.58
SUB TOTALS FOR : MARKET BASED BILLS	1,520,282.81	.00	1,520,282.81
GRAND TOTALS FOR INVESTOR (000000000206314)	1,520,282.81	.00	1,520,282.81

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,031,287.46	.00	1,031,287.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,031,287.46	.00	1,031,287.46
GRAND TOTALS FOR INVESTOR (000000000208790)	1,031,287.46	.00	1,031,287.46

GNMA CAP RESERVE (000000000860238)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	17,123,670,000.00	.00	17,123,670,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,123,670,000.00	.00	17,123,670,000.00
GRAND TOTALS FOR INVESTOR (000000000860238)	17,123,670,000.00	.00	17,123,670,000.00

GOVERNMENT LIFE INS (000000000368150)			
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	260,000.00	834,000.00
SPECIAL ISSUE BOND 1.875% 06/30/2019	213,000.00	.00	213,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2018	406,000.00	.00	406,000.00
SPECIAL ISSUE BOND 2.125% 06/30/2020	300,000.00	.00	300,000.00
SPECIAL ISSUE BOND 2.125% 06/30/2021	300,000.00	.00	300,000.00
SPECIAL ISSUE BOND 2.125% 06/30/2022	300,000.00	.00	300,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,368,000.00	260,000.00	3,108,000.00

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GOVERNMENT LIFE INS (000000000368150)			
GRAND TOTALS FOR INVESTOR (000000000368150)	3,368,000.00	260,000.00	3,108,000.00

GOVERNMENT N M A MBS (000000000864238)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	152,310,000.00	.00	152,310,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,310,000.00	.00	152,310,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	152,310,000.00	.00	152,310,000.00

GULF COAST RESTORATION (000000000208625)			
MARKET BASED BILL 01/04/2018	25,155,266.22	.00	25,155,266.22
MARKET BASED BILL 01/11/2018	12,560,503.84	.00	12,560,503.84
MARKET BASED BILL 01/18/2018	12,559,226.77	.00	12,559,226.77
MARKET BASED BILL 01/25/2018	12,559,865.34	.00	12,559,865.34
MARKET BASED BILL 02/01/2018	12,590,910.93	.00	12,590,910.93
MARKET BASED BILL 03/01/2018	12,608,904.22	.00	12,608,904.22
MARKET BASED BILL 03/29/2018	12,617,920.17	.00	12,617,920.17
MARKET BASED BILL 04/26/2018	12,621,788.04	.00	12,621,788.04
MARKET BASED BILL 05/24/2018	12,634,698.22	.00	12,634,698.22
MARKET BASED BILL 06/21/2018	12,641,163.28	.00	12,641,163.28
MARKET BASED BILL 07/19/2018	12,642,457.06	.00	12,642,457.06
MARKET BASED BILL 08/16/2018	12,645,045.41	.00	12,645,045.41
MARKET BASED BILL 09/13/2018	12,648,929.93	.00	12,648,929.93
MARKET BASED BILL 10/05/2017	42,989,607.28	.00	42,989,607.28
MARKET BASED BILL 10/12/2017	55,560,348.17	.00	55,560,348.17
MARKET BASED BILL 10/19/2017	42,992,468.23	.00	42,992,468.23
MARKET BASED BILL 10/26/2017	42,990,325.98	.00	42,990,325.98
MARKET BASED BILL 11/02/2017	25,075,305.26	.00	25,075,305.26
MARKET BASED BILL 11/09/2017	37,655,954.98	.00	37,655,954.98
MARKET BASED BILL 11/16/2017	25,073,721.62	.00	25,073,721.62
MARKET BASED BILL 11/24/2017	25,078,584.00	.00	25,078,584.00
MARKET BASED BILL 11/30/2017	25,076,911.58	.00	25,076,911.58
MARKET BASED BILL 12/07/2017	37,675,496.31	.00	37,675,496.31
MARKET BASED BILL 12/14/2017	25,081,054.93	.00	25,081,054.93

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GULF COAST RESTORATION (00000000208625)			
MARKET BASED BILL 12/21/2017	25,080,416.56	.00	25,080,416.56
MARKET BASED BILL 12/28/2017	25,083,284.17	.00	25,083,284.17
SUB TOTALS FOR : MARKET BASED BILLS	611,900,158.50	.00	611,900,158.50
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 0.750% 10/31/2018	13,553,805.05	.00	13,553,805.05
MARKET BASED NOTE 0.875% 07/31/2019	13,652,098.45	.00	13,652,098.45
MARKET BASED NOTE 0.875% 11/30/2017	13,545,324.65	.00	13,545,324.65
MARKET BASED NOTE 1.125% 01/31/2019	13,547,443.75	.00	13,547,443.75
MARKET BASED NOTE 1.125% 02/28/2019	13,541,088.43	.00	13,541,088.43
MARKET BASED NOTE 1.250% 03/31/2019	13,532,623.92	.00	13,532,623.92
MARKET BASED NOTE 1.250% 04/30/2019	13,536,394.84	.00	13,536,394.84
MARKET BASED NOTE 1.250% 06/30/2019	13,562,296.08	.00	13,562,296.08
MARKET BASED NOTE 1.250% 08/31/2019	13,549,563.52	.00	13,549,563.52
SUB TOTALS FOR : MARKET BASED NOTES	149,109,905.53	.00	149,109,905.53
ONE DAY CERTIFICATE 0.960% 10/02/2017	428,640,682.49	.00	428,640,682.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	428,640,682.49	.00	428,640,682.49
GRAND TOTALS FOR INVESTOR (00000000208625)	1,189,650,746.52	.00	1,189,650,746.52

HARBOR MAINTENANCE (00000000968863)			
MARKET BASED BILL 01/18/2018	681,142,569.88	.00	681,142,569.88
MARKET BASED BILL 02/08/2018	842,330,366.85	.00	842,330,366.85
MARKET BASED BILL 03/15/2018	607,476,807.40	.00	607,476,807.40
MARKET BASED BILL 10/26/2017	761,399,554.07	.00	761,399,554.07
MARKET BASED BILL 11/24/2017	534,056,499.41	.00	534,056,499.41
MARKET BASED BILL 12/21/2017	776,615,465.75	.00	776,615,465.75
SUB TOTALS FOR : MARKET BASED BILLS	4,203,021,263.36	.00	4,203,021,263.36
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 0.875% 06/15/2019	547,401,350.55	.00	547,401,350.55

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HARBOR MAINTENANCE (00000000968863)			
MARKET BASED NOTE 1.000% 05/15/2018	552,394,898.26	.00	552,394,898.26
MARKET BASED NOTE 1.500% 11/30/2019	555,473,943.81	.00	555,473,943.81
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	3,557,356,679.00	.00	3,557,356,679.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,270,712,220.67	.00	1,270,712,220.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,270,712,220.67	.00	1,270,712,220.67
GRAND TOTALS FOR INVESTOR (00000000968863)	9,031,090,163.03	.00	9,031,090,163.03

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 1.000% 03/15/2018	4,980,072.94	.00	4,980,072.94
MARKET BASED NOTE 1.000% 05/31/2018	4,999,682.37	.00	4,999,682.37
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 2.000% 02/15/2023	7,619,099.51	.00	7,619,099.51
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	52,111,666.35	.00	52,111,666.35
GRAND TOTALS FOR INVESTOR (00000000958296)	52,111,666.35	.00	52,111,666.35

HAZARDOUS SF SPEC ACCT (000000006881452)			
MARKET BASED NOTE 0.750% 02/15/2019	728,839,566.31	.00	728,839,566.31
MARKET BASED NOTE 0.750% 02/28/2018	650,004,464.32	.00	650,004,464.32
MARKET BASED NOTE 1.000% 08/31/2019	438,586,638.22	.00	438,586,638.22

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HAZARDOUS SF SPEC ACCT (000000006881452)			
MARKET BASED NOTE 1.500% 08/31/2018	1,131,186,648.44	.00	1,131,186,648.44
SUB TOTALS FOR : MARKET BASED NOTES	2,948,617,317.29	.00	2,948,617,317.29
ONE DAY CERTIFICATE 0.960% 10/02/2017	419,962,599.49	.00	419,962,599.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	419,962,599.49	.00	419,962,599.49
GRAND TOTALS FOR INVESTOR (000000006881452)	3,368,579,916.78	.00	3,368,579,916.78

HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.750% 02/28/2018	401,994,788.70	.00	401,994,788.70
MARKET BASED NOTE 0.750% 08/31/2018	405,786,245.39	.00	405,786,245.39
SUB TOTALS FOR : MARKET BASED NOTES	807,781,034.09	.00	807,781,034.09
ONE DAY CERTIFICATE 0.960% 10/02/2017	623,237,647.53	.00	623,237,647.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	623,237,647.53	.00	623,237,647.53
GRAND TOTALS FOR INVESTOR (00000000688145)	1,431,018,681.62	.00	1,431,018,681.62

HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	14,090,634,828.16	.00	14,090,634,828.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,090,634,828.16	.00	14,090,634,828.16
GRAND TOTALS FOR INVESTOR (000000006981022)	14,090,634,828.16	.00	14,090,634,828.16

HIGHWAY TRUST FUND (000000006981021)			

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HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	38,241,116,929.13	.00	38,241,116,929.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,241,116,929.13	.00	38,241,116,929.13
GRAND TOTALS FOR INVESTOR (000000006981021)	38,241,116,929.13	.00	38,241,116,929.13

IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	42,222,000.00	.00	42,222,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,222,000.00	.00	42,222,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	42,222,000.00	.00	42,222,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	42,957,800.24	.00	42,957,800.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,957,800.24	.00	42,957,800.24
GRAND TOTALS FOR INVESTOR (000000000146039)	42,957,800.24	.00	42,957,800.24

INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	48,602,317.92	.00	48,602,317.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,602,317.92	.00	48,602,317.92

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INLAND WATERWAYS TF (000000000968861)			
GRAND TOTALS FOR INVESTOR (000000000968861)	48,602,317.92	.00	48,602,317.92
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
INTERNATIONAL CENTER (000000000195151)			
MARKET BASED NOTE 0.875% 11/15/2017	14,511,907.21	.00	14,511,907.21
SUB TOTALS FOR : MARKET BASED NOTES	14,511,907.21	.00	14,511,907.21
GRAND TOTALS FOR INVESTOR (000000000195151)	14,511,907.21	.00	14,511,907.21
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 10/05/2017	197.96	.00	197.96
MARKET BASED BILL 12/14/2017	164,173.67	.00	164,173.67
SUB TOTALS FOR : MARKET BASED BILLS	164,371.63	.00	164,371.63
GRAND TOTALS FOR INVESTOR (000000000206312)	164,371.63	.00	164,371.63
IRAQ CLAIMS STLMNT FUND (000000000206210)			
MARKET BASED BILL 10/05/2017	10,497,018.80	.00	10,497,018.80
SUB TOTALS FOR : MARKET BASED BILLS	10,497,018.80	.00	10,497,018.80
GRAND TOTALS FOR INVESTOR (000000000206210)	10,497,018.80	.00	10,497,018.80
ISRAELI-ARAB SCHOLAR (000000000198271)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 0.750% 04/15/2018	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 1.000% 03/15/2019	1,978,500.00	.00	1,978,500.00
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 3.000% 11/15/2045	838,824.90	.00	838,824.90
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
SUB TOTALS FOR : MARKET BASED BONDS	37,341,082.21	.00	37,341,082.21
GRAND TOTALS FOR INVESTOR (000000000958282)	37,341,082.21	.00	37,341,082.21

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
SUB TOTALS FOR : MARKET BASED NOTES	2,569,320.51	100,000.00	2,469,320.51
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 (000000000958025)	33,371,826.48	276,000.00	33,095,826.48

JOHN C STENNIS CENTR (00000000098275)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2018	16,290,000.00	250,000.00	16,040,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,290,000.00	250,000.00	16,040,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	16,290,000.00	250,000.00	16,040,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED NOTE 2.750% 02/15/2024	17,052,833.48	.00	17,052,833.48
SUB TOTALS FOR : MARKET BASED NOTES	17,052,833.48	.00	17,052,833.48
GRAND TOTALS FOR INVESTOR (000000000206311)	17,052,833.48	.00	17,052,833.48

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 10/12/2017	238,278,858.94	.00	238,278,858.94
SUB TOTALS FOR : MARKET BASED BILLS	238,278,858.94	.00	238,278,858.94
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 0.750% 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% 07/31/2019	9,967,411.03	.00	9,967,411.03
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 1.125% 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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD	(00000000108122)		
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% 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% 08/15/2024	11,181,657.63	.00	11,181,657.63
MARKET BASED NOTE 2.500% 05/15/2024	4,893,308.03	.00	4,893,308.03
MARKET BASED NOTE 2.625% 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% 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 3.125% 05/15/2019	4,130,912.76	.00	4,130,912.76
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	275,721,881.09	.00	275,721,881.09
MARKET BASED BOND 5.250% 02/15/2029	8,040,252.79	.00	8,040,252.79
MARKET BASED BOND 5.250% 11/15/2028	9,048,527.23	.00	9,048,527.23
MARKET BASED BOND 5.500% 08/15/2028	6,737,329.00	.00	6,737,329.00
MARKET BASED BOND 6.000% 02/15/2026	12,387,544.76	.00	12,387,544.76
MARKET BASED BOND 6.125% 08/15/2029	6,064,974.49	.00	6,064,974.49
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	125,331,141.56	.00	125,331,141.56

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD (000000000108122)			
GRAND TOTALS FOR INVESTOR (000000000108122)	639,331,881.59	.00	639,331,881.59
JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED BILL 10/12/2017	40,565,465.97	.00	40,565,465.97
SUB TOTALS FOR : MARKET BASED BILLS	40,565,465.97	.00	40,565,465.97
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% 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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
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
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% 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% 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% 11/15/2023	4,359,888.22	.00	4,359,888.22
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 3.125% 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 3.375% 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
SUB TOTALS FOR : MARKET BASED NOTES	280,250,116.29	.00	280,250,116.29
MARKET BASED BOND 5.250% 02/15/2029	19,824,451.84	.00	19,824,451.84
MARKET BASED BOND 5.250% 11/15/2028	30,331,810.30	.00	30,331,810.30
MARKET BASED BOND 5.500% 08/15/2028	29,686,439.05	.00	29,686,439.05
MARKET BASED BOND 6.000% 02/15/2026	6,744,985.21	.00	6,744,985.21
MARKET BASED BOND 6.125% 08/15/2029	16,681,974.50	.00	16,681,974.50

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS (00000000108110)			
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	186,635,924.69	.00	186,635,924.69
GRAND TOTALS FOR INVESTOR (00000000108110)	507,451,506.95	.00	507,451,506.95

KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	.00	.00	.00

KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 02/15/2018	170,823.90	.00	170,823.90
SUB TOTALS FOR : MARKET BASED BILLS	170,823.90	.00	170,823.90
MARKET BASED NOTE 3.500% 02/15/2018	5,306,452.27	.00	5,306,452.27
SUB TOTALS FOR : MARKET BASED NOTES	5,306,452.27	.00	5,306,452.27
GRAND TOTALS FOR INVESTOR (00000000146029)	5,477,276.17	.00	5,477,276.17

LAND BETWEEN THE LAKES (00000000128039)			
MARKET BASED NOTE 1.625% 04/30/2019	5,676,375.54	.00	5,676,375.54
SUB TOTALS FOR : MARKET BASED NOTES	5,676,375.54	.00	5,676,375.54

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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 0.960% 10/02/2017	529,467,703.90	.00	529,467,703.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	529,467,703.90	.00	529,467,703.90
GRAND TOTALS FOR INVESTOR (000000000688153)	529,467,703.90	.00	529,467,703.90
LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/21/2017	8,697,775.55	.00	8,697,775.55
SUB TOTALS FOR : MARKET BASED BILLS	8,697,775.55	.00	8,697,775.55
GRAND TOTALS FOR INVESTOR (00000000038031)	8,697,775.55	.00	8,697,775.55
LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 10/05/2017	1,555,448.89	.00	1,555,448.89
MARKET BASED BILL 10/12/2017	1,353,393.84	.00	1,353,393.84
MARKET BASED BILL 10/19/2017	1,946,173.24	.00	1,946,173.24
MARKET BASED BILL 10/26/2017	1,128,432.62	.00	1,128,432.62
MARKET BASED BILL 11/02/2017	1,368,318.18	.00	1,368,318.18
MARKET BASED BILL 11/09/2017	1,482,057.41	.00	1,482,057.41
MARKET BASED BILL 11/16/2017	1,374,573.94	.00	1,374,573.94
MARKET BASED BILL 11/24/2017	2,073,959.98	.00	2,073,959.98
MARKET BASED BILL 11/30/2017	1,297,559.92	.00	1,297,559.92
SUB TOTALS FOR : MARKET BASED BILLS	13,579,918.02	.00	13,579,918.02
GRAND TOTALS FOR INVESTOR (00000000038032)	13,579,918.02	.00	13,579,918.02
LIBYAN CLAIMS SETTLEMENT (000000000206309)			

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LIBYAN CLAIMS SETTLEMENT (000000000206309)			
MARKET BASED BILL 10/05/2017	50,361.53	.00	50,361.53
MARKET BASED BILL 12/14/2017	31,188,746.79	.00	31,188,746.79
SUB TOTALS FOR : MARKET BASED BILLS	31,239,108.32	.00	31,239,108.32
GRAND TOTALS FOR INVESTOR (000000000206309)	31,239,108.32	.00	31,239,108.32

LIBYAN SETTLEMENT ACCOUNT (000000000196224)			
GRAND TOTALS FOR INVESTOR (000000000196224)	.00	.00	.00

LIBYAN SETTLEMENT-JAN2009 (000000000206310)			
MARKET BASED BILL 10/05/2017	53,361.73	.00	53,361.73
MARKET BASED BILL 12/14/2017	15,445,917.38	.00	15,445,917.38
SUB TOTALS FOR : MARKET BASED BILLS	15,499,279.11	.00	15,499,279.11
GRAND TOTALS FOR INVESTOR (000000000206310)	15,499,279.11	.00	15,499,279.11

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 03/22/2018	30,176,203.99	.00	30,176,203.99
MARKET BASED BILL 11/24/2017	5,419,238.30	.00	5,419,238.30
SUB TOTALS FOR : MARKET BASED BILLS	35,595,442.29	.00	35,595,442.29
GRAND TOTALS FOR INVESTOR (000000000145469)	35,595,442.29	.00	35,595,442.29

LOWER BRULE TRUST (000000000208207)			

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LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 0.625% 09/30/2017	214,264.42	.00	214,264.42
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% 10/31/2018	123,311.23	.00	123,311.23
MARKET BASED NOTE 0.750% 12/31/2017	37,473.59	.00	37,473.59
MARKET BASED NOTE 0.875% 11/30/2017	144,653.15	.00	144,653.15
MARKET BASED NOTE 1.000% 11/30/2018	144,687.12	.00	144,687.12
MARKET BASED NOTE 1.000% 12/31/2017	112,440.32	.00	112,440.32
MARKET BASED NOTE 1.125% 01/31/2019	224,987.47	.00	224,987.47
MARKET BASED NOTE 1.125% 02/28/2019	675,461.82	.00	675,461.82
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 1.250% 10/31/2021	123,370.54	.00	123,370.54
MARKET BASED NOTE 1.250% 12/31/2018	116,525.17	.00	116,525.17
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% 07/31/2019	158.79	.00	158.79
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% 11/30/2021	144,513.33	.00	144,513.33
MARKET BASED NOTE 1.750% 12/31/2020	112,503.59	.00	112,503.59
MARKET BASED NOTE 1.875% 01/31/2022	225,819.53	.00	225,819.53
MARKET BASED NOTE 1.875% 02/28/2022	676,053.22	.00	676,053.22
MARKET BASED NOTE 1.875% 07/31/2022	166.08	.00	166.08
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

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LOWER BRULE TRUST (00000000208207)			
MARKET BASED NOTE 2.000% 11/15/2026	366,280.64	.00	366,280.64
MARKET BASED NOTE 2.000% 12/31/2021	116,763.69	.00	116,763.69
MARKET BASED NOTE 2.125% 08/15/2021	237.01	.00	237.01
MARKET BASED NOTE 2.250% 02/15/2027	683,147.67	.00	683,147.67
MARKET BASED NOTE 2.250% 08/15/2027	180.78	.00	180.78
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% 05/15/2027	337,798.87	.00	337,798.87
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
SUB TOTALS FOR : MARKET BASED NOTES	15,655,177.91	.00	15,655,177.91
ONE DAY CERTIFICATE 0.960% 10/02/2017	40,003.94	.00	40,003.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,003.94	.00	40,003.94
GRAND TOTALS FOR INVESTOR (00000000208207)	15,695,181.85	.00	15,695,181.85

LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	213,672,977.30	.00	213,672,977.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	213,672,977.30	.00	213,672,977.30
GRAND TOTALS FOR INVESTOR (00000000144079)	213,672,977.30	.00	213,672,977.30

MARINE MAMMAL UNUSUAL (00000000135283)			

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MARINE MAMMAL UNUSUAL (000000000135283)			
GRAND TOTALS FOR INVESTOR (000000000135283)	.00	.00	.00

MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 10/26/2017	390,747.40	.00	390,747.40
MARKET BASED BILL 11/02/2017	45,226.25	.00	45,226.25
MARKET BASED BILL 12/07/2017	4,111,019.84	.00	4,111,019.84
SUB TOTALS FOR : MARKET BASED BILLS	4,546,993.49	.00	4,546,993.49
GRAND TOTALS FOR INVESTOR (000000000696040)	4,546,993.49	.00	4,546,993.49

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 1.000% 03/15/2018	998,995.58	.00	998,995.58
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 1.375% 02/15/2020	2,489,503.85	.00	2,489,503.85
MARKET BASED NOTE 1.750% 10/31/2020	1,793,210.80	.00	1,793,210.80
MARKET BASED NOTE 2.000% 02/15/2022	1,828,264.52	.00	1,828,264.52
SUB TOTALS FOR : MARKET BASED NOTES	13,218,742.59	.00	13,218,742.59
GRAND TOTALS FOR INVESTOR (000000000198813)	13,218,742.59	.00	13,218,742.59

MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 1.125% 06/30/2021	11,991,405,616.22	.00	11,991,405,616.22
MARKET BASED NOTE 1.625% 08/15/2022	3,925,267,912.20	.00	3,925,267,912.20
MARKET BASED NOTE 2.000% 02/15/2023	12,496,163,515.85	.00	12,496,163,515.85
MARKET BASED NOTE 2.750% 02/15/2024	11,884,976,088.44	.00	11,884,976,088.44
SUB TOTALS FOR : MARKET BASED NOTES	40,297,813,132.71	.00	40,297,813,132.71

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MILITARY RETIREMENT	(00000000978097)		
MARKET BASED BOND 2.500% 02/15/2045	4,280,660,325.79	.00	4,280,660,325.79
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 7.625% 02/15/2025	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	116,112,167,210.72	.00	116,112,167,210.72
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	14,725,913,927.00	.00	14,725,913,927.00
MARKET BASED TIPS 1.000% 02/15/2046	16,754,934,301.00	.00	16,754,934,301.00
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	16,065,577,129.00	.00	16,065,577,129.00
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

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MILITARY RETIREMENT (00000000978097)			
MARKET BASED TIPS 2.375% 01/15/2027	20,071,880,000.00	.00	20,071,880,000.00
MARKET BASED TIPS 2.500% 01/15/2029	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 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	399,996,125,254.00	.00	399,996,125,254.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	9,797,578,349.21	.00	9,797,578,349.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,797,578,349.21	.00	9,797,578,349.21
GRAND TOTALS FOR INVESTOR (00000000978097)	566,203,683,946.64	.00	566,203,683,946.64

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BOND 3.000% 11/15/2045	2,994,318.45	.00	2,994,318.45
MARKET BASED BOND 3.125% 08/15/2044	2,976,637.10	.00	2,976,637.10
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	31,477,955.55	.00	31,477,955.55
GRAND TOTALS FOR INVESTOR (00000000958615)	31,477,955.55	.00	31,477,955.55

MULTINATIONAL SPECIES FD (00000000141652)			
GRAND TOTALS FOR INVESTOR (00000000141652)	.00	.00	.00

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/08/2018	340,000.00	.00	340,000.00

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NASA ENDEAVOR TR FD (000000000808550)			
SUB TOTALS FOR : MARKET BASED BILLS	340,000.00	.00	340,000.00
GRAND TOTALS FOR INVESTOR (000000000808550)	340,000.00	.00	340,000.00
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/21/2017	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	16,091,607.48	140,217.78	15,951,389.70
SUB TOTALS FOR : MARKET BASED BONDS	16,091,607.48	140,217.78	15,951,389.70
GRAND TOTALS FOR INVESTOR (000000000808978)	16,341,607.48	140,217.78	16,201,389.70
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NAT FLD INS RESERVE (000000000705701)			
GRAND TOTALS FOR INVESTOR (000000000705701)	.00	.00	.00
NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,020,683.15	.00	3,020,683.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,020,683.15	.00	3,020,683.15

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE GIF (000000000888127)			
GRAND TOTALS FOR INVESTOR (000000000888127)	3,020,683.15	.00	3,020,683.15
NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	7,181,065.43	.00	7,181,065.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,181,065.43	.00	7,181,065.43
GRAND TOTALS FOR INVESTOR (000000000888436)	7,181,065.43	.00	7,181,065.43
NATIONAL CUA CEN LIQ (000000000254470)			
MARKET BASED NOTE 0.625% 04/30/2018	3,000,000.00	.00	3,000,000.00
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% 07/15/2019	5,000,000.00	.00	5,000,000.00
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% 01/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.000% 05/31/2018	4,000,000.00	.00	4,000,000.00
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% 03/31/2021	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.250% 10/31/2018	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.250% 11/30/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.375% 01/31/2021	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% 04/30/2021	6,000,000.00	.00	6,000,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA CEN LIQ (00000000254470)			
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
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% 03/15/2020	6,000,000.00	.00	6,000,000.00
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 1.750% 12/31/2020	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% 11/15/2026	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.000% 11/30/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.125% 05/15/2025	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.125% 06/30/2021	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.250% 02/15/2027	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.250% 11/15/2024	1,900,000.00	.00	1,900,000.00
MARKET BASED NOTE 2.250% 11/15/2025	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 2.375% 05/15/2027	2,000,000.00	.00	2,000,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA CEN LIQ (000000000254470)			
MARKET BASED NOTE 2.625% 08/15/2020	7,000,000.00	.00	7,000,000.00
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% 05/15/2021	5,000,000.00	.00	5,000,000.00
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	4,876,837.72	.00	4,876,837.72
SUB TOTALS FOR : MARKET BASED NOTES	262,165,451.17	.00	262,165,451.17
MARKET BASED FRN +0.060% 07/31/2019	6,000,000.00	.00	6,000,000.00
MARKET BASED FRN +0.170% 10/31/2018	6,000,000.00	.00	6,000,000.00
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	22,000,000.00	.00	22,000,000.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	4,881,120.46	.00	4,881,120.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,881,120.46	.00	4,881,120.46
GRAND TOTALS FOR INVESTOR (000000000254470)	289,046,571.63	.00	289,046,571.63

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,800,000.00	.00	3,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,800,000.00	.00	3,800,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	3,800,000.00	.00	3,800,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	87,282,000.00	.00	87,282,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL CUA OPERATE (000000000254056)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	87,282,000.00	.00	87,282,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	87,282,000.00	.00	87,282,000.00
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.625% 09/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.875% 05/15/2019	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 02/15/2018	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.000% 05/15/2018	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.000% 06/30/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 08/15/2018	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 1.000% 08/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 11/15/2019	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.125% 03/31/2020	100,000,000.00	50,000,000.00	50,000,000.00
MARKET BASED NOTE 1.125% 04/30/2020	150,000,000.00	.00	150,000,000.00
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% 10/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.250% 11/15/2018	350,000,000.00	.00	350,000,000.00
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	50,000,000.00	50,000,000.00
MARKET BASED NOTE 1.375% 09/30/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.375% 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 1.625% 02/15/2026	500,000,000.00	200,000,000.00	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	300,000,000.00	100,000,000.00	200,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	600,000,000.00	100,000,000.00	500,000,000.00
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	550,000,000.00	100,000,000.00	450,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023	400,000,000.00	100,000,000.00	300,000,000.00
MARKET BASED NOTE 1.750% 10/31/2018	50,000,000.00	.00	50,000,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.750% 10/31/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	350,000,000.00	50,000,000.00	300,000,000.00
MARKET BASED NOTE 2.000% 02/15/2023	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 2.000% 02/15/2025	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.000% 10/31/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	450,000,000.00	50,000,000.00	400,000,000.00
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	400,000,000.00	300,000,000.00	100,000,000.00
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	50,000,000.00	150,000,000.00
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	400,000,000.00	250,000,000.00	150,000,000.00
MARKET BASED NOTE 2.375% 06/30/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.500% 05/15/2024	300,000,000.00	200,000,000.00	100,000,000.00
MARKET BASED NOTE 2.500% 08/15/2023	600,000,000.00	250,000,000.00	350,000,000.00
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	100,000,000.00	50,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	450,000,000.00	50,000,000.00	400,000,000.00
MARKET BASED NOTE 2.750% 02/15/2024	750,000,000.00	250,000,000.00	500,000,000.00
MARKET BASED NOTE 2.750% 11/15/2023	700,000,000.00	300,000,000.00	400,000,000.00
MARKET BASED NOTE 3.125% 05/15/2021	500,000,000.00	100,000,000.00	400,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	200,000,000.00	100,000,000.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,550,000,000.00	2,750,000,000.00	10,800,000,000.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,289,470,000.00	.00	2,289,470,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,289,470,000.00	.00	2,289,470,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	15,839,470,000.00	2,750,000,000.00	13,089,470,000.00

NATIONAL CUA STABILIZATIO (00000000254477)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA STABILIZATIO (000000000254477)			
GRAND TOTALS FOR INVESTOR (000000000254477)	.00	.00	.00

NATIONAL IH CONDTIO (000000000758253)			
MARKET BASED BILL 10/12/2017	452,091.30	.00	452,091.30
MARKET BASED BILL 12/07/2017	779,784.74	.00	779,784.74
SUB TOTALS FOR : MARKET BASED BILLS	1,231,876.04	.00	1,231,876.04
GRAND TOTALS FOR INVESTOR (000000000758253)	1,231,876.04	.00	1,231,876.04

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/08/2018	355,341.52	.00	355,341.52
SUB TOTALS FOR : MARKET BASED BILLS	355,341.52	.00	355,341.52
GRAND TOTALS FOR INVESTOR (000000000758888)	355,341.52	.00	355,341.52

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/11/2018	4,827,210.70	.00	4,827,210.70
MARKET BASED BILL 01/18/2018	1,531,835.03	.00	1,531,835.03
MARKET BASED BILL 02/01/2018	2,642,641.43	.00	2,642,641.43
MARKET BASED BILL 10/12/2017	11,218,142.82	.00	11,218,142.82
MARKET BASED BILL 10/19/2017	1,203,483.25	.00	1,203,483.25
MARKET BASED BILL 11/02/2017	6,027,639.58	.00	6,027,639.58
MARKET BASED BILL 11/09/2017	2,647,217.49	.00	2,647,217.49
MARKET BASED BILL 12/07/2017	1,902,964.21	.00	1,902,964.21
SUB TOTALS FOR : MARKET BASED BILLS	32,001,134.51	.00	32,001,134.51
GRAND TOTALS FOR INVESTOR (000000000758248)	32,001,134.51	.00	32,001,134.51

NATIONAL LABOR RB (000000000636154)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	.00	.00	.00
NATIONAL SECUR EDUC (000000000978168)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,490,663.83	.00	1,490,663.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,490,663.83	.00	1,490,663.83
GRAND TOTALS FOR INVESTOR (000000000978168)	1,490,663.83	.00	1,490,663.83
NATIONAL SERVICE LIF (000000000368132)			
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 2.125% 06/30/2024	67,212,000.00	.00	67,212,000.00
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	285,880,000.00	320,856,000.00
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% 06/30/2022	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	3,890,136,500.00	285,880,500.00	3,604,256,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	3,890,136,500.00	285,880,500.00	3,604,256,000.00
NATIONAL SERVICE TF (000000000958267)			

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 01/04/2018	5,635,498.17	.00	5,635,498.17
MARKET BASED BILL 01/11/2018	5,527,990.04	.00	5,527,990.04
MARKET BASED BILL 01/18/2018	2,009,752.04	.00	2,009,752.04
MARKET BASED BILL 02/01/2018	6,041,833.05	.00	6,041,833.05
MARKET BASED BILL 03/01/2018	5,040,971.91	.00	5,040,971.91
MARKET BASED BILL 03/29/2018	20,205,319.79	.00	20,205,319.79
MARKET BASED BILL 05/24/2018	1,615,465.61	.00	1,615,465.61
MARKET BASED BILL 10/05/2017	17,165,194.75	.00	17,165,194.75
MARKET BASED BILL 10/12/2017	23,363,153.75	.00	23,363,153.75
MARKET BASED BILL 10/19/2017	39,689,451.62	.00	39,689,451.62
MARKET BASED BILL 10/26/2017	25,476,662.52	.00	25,476,662.52
MARKET BASED BILL 11/02/2017	7,335,480.33	.00	7,335,480.33
MARKET BASED BILL 11/09/2017	9,551,874.61	.00	9,551,874.61
MARKET BASED BILL 11/16/2017	8,040,445.69	.00	8,040,445.69
MARKET BASED BILL 12/07/2017	13,578,149.86	9,000,000.00	4,578,149.86
MARKET BASED BILL 12/14/2017	7,030,862.53	.00	7,030,862.53
SUB TOTALS FOR : MARKET BASED BILLS	197,308,106.27	9,000,000.00	188,308,106.27
MARKET BASED NOTE 0.625% 04/30/2018	14,028,829.63	.00	14,028,829.63
MARKET BASED NOTE 0.625% 06/30/2018	56,253,218.40	.00	56,253,218.40
MARKET BASED NOTE 0.625% 09/30/2017	6,997,849.22	.00	6,997,849.22
MARKET BASED NOTE 0.625% 11/30/2017	56,913,550.88	.00	56,913,550.88
MARKET BASED NOTE 0.750% 01/31/2018	100,140,823.03	.00	100,140,823.03
MARKET BASED NOTE 0.750% 04/15/2018	20,005,431.80	.00	20,005,431.80
MARKET BASED NOTE 0.750% 07/31/2018	34,072,458.21	.00	34,072,458.21
MARKET BASED NOTE 0.750% 08/31/2018	20,185,412.59	.00	20,185,412.59
MARKET BASED NOTE 0.750% 09/30/2018	51,250,476.20	.00	51,250,476.20
MARKET BASED NOTE 0.750% 10/31/2018	100,467,820.64	.00	100,467,820.64
MARKET BASED NOTE 0.750% 12/31/2017	40,948,258.31	.00	40,948,258.31
MARKET BASED NOTE 0.875% 03/31/2018	27,345,260.45	.00	27,345,260.45
MARKET BASED NOTE 0.875% 07/31/2019	100,205,952.14	.00	100,205,952.14
MARKET BASED NOTE 0.875% 10/15/2018	50,191,776.13	.00	50,191,776.13
SUB TOTALS FOR : MARKET BASED NOTES	679,007,117.63	.00	679,007,117.63
GRAND TOTALS FOR INVESTOR (00000000958267)	876,315,223.90	9,000,000.00	867,315,223.90

NATIVE AMER INSTITUT (00000000125205)			

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIVE AMER INSTITUT (000000000125205)			
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	54,553,233.94	.00	54,553,233.94
MARKET BASED NOTE 2.000% 11/15/2026	4,378,432.43	.00	4,378,432.43
MARKET BASED NOTE 2.250% 11/15/2024	4,492,725.97	.00	4,492,725.97
MARKET BASED NOTE 2.375% 08/15/2024	6,580,100.02	.00	6,580,100.02
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
SUB TOTALS FOR : MARKET BASED NOTES	209,790,194.89	.00	209,790,194.89
GRAND TOTALS FOR INVESTOR (000000000125205)	209,790,194.89	.00	209,790,194.89

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 10/26/2017	1,047,059,290.03	.00	1,047,059,290.03
SUB TOTALS FOR : MARKET BASED BILLS	1,047,059,290.03	.00	1,047,059,290.03

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
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% 04/30/2018	16,187,179.86	.00	16,187,179.86
MARKET BASED NOTE 0.750% 10/31/2017	28,144,190.14	.00	28,144,190.14
MARKET BASED NOTE 0.750% 12/31/2017	646,984.34	.00	646,984.34
MARKET BASED NOTE 0.875% 01/15/2018	6,153,630.77	.00	6,153,630.77
MARKET BASED NOTE 0.875% 05/15/2019	3,023,193.30	.00	3,023,193.30
MARKET BASED NOTE 0.875% 07/31/2019	12,209,585.46	1,118,908.63	11,090,676.83
MARKET BASED NOTE 1.000% 05/15/2018	2,994,238.70	.00	2,994,238.70
MARKET BASED NOTE 1.000% 05/31/2018	652,978.88	.00	652,978.88
MARKET BASED NOTE 1.125% 01/15/2019	5,165,782.77	.00	5,165,782.77
MARKET BASED NOTE 1.250% 01/31/2020	161,096.31	.00	161,096.31
MARKET BASED NOTE 1.250% 10/31/2018	1,995,593.97	.00	1,995,593.97
MARKET BASED NOTE 1.375% 01/31/2021	3,525,398.68	.00	3,525,398.68
MARKET BASED NOTE 1.375% 02/28/2019	9,712,148.49	.00	9,712,148.49
MARKET BASED NOTE 1.375% 10/31/2020	4,013,770.07	.00	4,013,770.07
MARKET BASED NOTE 1.500% 01/31/2022	8,699,097.24	.00	8,699,097.24
MARKET BASED NOTE 1.500% 05/31/2019	312,938.70	.00	312,938.70
MARKET BASED NOTE 1.500% 12/31/2018	2,637,015.57	.00	2,637,015.57
MARKET BASED NOTE 1.625% 11/15/2022	60,644.23	.00	60,644.23
MARKET BASED NOTE 1.625% 12/31/2019	2,694,195.98	.00	2,694,195.98
MARKET BASED NOTE 1.750% 10/31/2018	7,726,890.43	.00	7,726,890.43
MARKET BASED NOTE 1.750% 12/31/2020	2,983,582.19	.00	2,983,582.19
MARKET BASED NOTE 1.875% 10/31/2017	1,303,187.36	.00	1,303,187.36
MARKET BASED NOTE 1.875% 10/31/2022	3,988,970.71	.00	3,988,970.71
MARKET BASED NOTE 2.125% 12/31/2021	113,154.75	.00	113,154.75
MARKET BASED NOTE 2.125% 12/31/2022	9,887,257.06	.00	9,887,257.06
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
MARKET BASED NOTE 2.750% 11/15/2023	114,262.80	.00	114,262.80
MARKET BASED NOTE 3.500% 05/15/2020	2,805,540.04	.00	2,805,540.04
MARKET BASED NOTE 3.875% 05/15/2018	10,252,299.00	.00	10,252,299.00
SUB TOTALS FOR : MARKET BASED NOTES	210,902,174.56	1,118,908.63	209,783,265.93
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
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 6.625% 02/15/2027	710,500.15	.00	710,500.15
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
SUB TOTALS FOR : MARKET BASED BONDS	42,901,642.11	.00	42,901,642.11
GRAND TOTALS FOR INVESTOR (00000000145198)	1,300,863,106.70	1,118,908.63	1,299,744,198.07

NTIA PUBLIC SAFETY TRUST (00000000138233)			
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 (00000000138233)	333,064,901.16	.00	333,064,901.16

NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 0.625% 04/30/2018	40,821,000.00	.00	40,821,000.00
MARKET BASED NOTE 0.750% 03/31/2018	336,172,000.00	.00	336,172,000.00
MARKET BASED NOTE 1.125% 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
MARKET BASED NOTE 1.125% 09/30/2021	466,778,000.00	.00	466,778,000.00
MARKET BASED NOTE 1.250% 03/31/2021	56,418,000.00	.00	56,418,000.00
MARKET BASED NOTE 1.250% 10/31/2021	95,917,000.00	.00	95,917,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 1.500% 08/15/2026	508,108,000.00	.00	508,108,000.00
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% 05/31/2022	14,826,000.00	.00	14,826,000.00
MARKET BASED NOTE 1.750% 06/30/2022	137,074,000.00	.00	137,074,000.00
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 1.875% 01/31/2022	135,198,000.00	.00	135,198,000.00
MARKET BASED NOTE 1.875% 02/28/2022	21,500,000.00	.00	21,500,000.00
MARKET BASED NOTE 1.875% 03/31/2022	24,065,000.00	.00	24,065,000.00
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 2.000% 11/15/2026	131,845,000.00	.00	131,845,000.00
MARKET BASED NOTE 2.000% 12/31/2021	33,808,000.00	.00	33,808,000.00
MARKET BASED NOTE 2.125% 08/15/2021	452,486,000.00	.00	452,486,000.00
MARKET BASED NOTE 2.250% 02/15/2027	182,842,000.00	.00	182,842,000.00
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% 05/15/2027	149,497,000.00	.00	149,497,000.00
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 3.125% 05/15/2021	1,312,609,000.00	.00	1,312,609,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,345,205,000.00	.00	13,345,205,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
SUB TOTALS FOR : MARKET BASED BONDS	23,549,000.00	.00	23,549,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND (00000000895227)			
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 0.960% 10/02/2017	64,000.00	.00	64,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	64,000.00	.00	64,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	15,052,935,000.00	.00	15,052,935,000.00

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
PRINCIPAL ZCB 08/15/2019	940,000,000.00	.00	940,000,000.00
PRINCIPAL ZCB 08/15/2020	570,000,000.00	.00	570,000,000.00
PRINCIPAL ZCB 08/15/2023	501,000,000.00	.00	501,000,000.00
PRINCIPAL ZCB 08/15/2025	665,000,000.00	.00	665,000,000.00
PRINCIPAL ZCB 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
PRINCIPAL ZCB 08/15/2027	489,000,000.00	.00	489,000,000.00
PRINCIPAL ZCB 08/15/2039	799,000,000.00	.00	799,000,000.00
PRINCIPAL ZCB 11/15/2018	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	38,023,000,000.00	730,000,000.00	37,293,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	38,023,000,000.00	730,000,000.00	37,293,000,000.00

OFFICE OF THRIFT SUP (000000000204108)			
GRAND TOTALS FOR INVESTOR (000000000204108)	.00	.00	.00

OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 01/18/2018	252,588,857.52	.00	252,588,857.52
MARKET BASED BILL 02/08/2018	343,934,898.15	.00	343,934,898.15
MARKET BASED BILL 03/15/2018	307,767,195.32	.00	307,767,195.32
MARKET BASED BILL 10/12/2017	358,701,113.61	.00	358,701,113.61
MARKET BASED BILL 11/09/2017	372,119,604.08	.00	372,119,604.08
MARKET BASED BILL 11/30/2017	150,796,667.84	.00	150,796,667.84

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 12/07/2017	401,608,664.73	.00	401,608,664.73
SUB TOTALS FOR : MARKET BASED BILLS	2,187,517,001.25	.00	2,187,517,001.25
MARKET BASED NOTE 0.625% 04/30/2018	211,136,864.06	.00	211,136,864.06
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 1.125% 07/31/2021	152,791,639.37	.00	152,791,639.37
MARKET BASED NOTE 1.250% 10/31/2021	166,529,080.42	.00	166,529,080.42
MARKET BASED NOTE 1.375% 02/28/2019	169,409,898.16	.00	169,409,898.16
MARKET BASED NOTE 1.375% 03/31/2020	297,419,538.24	.00	297,419,538.24
MARKET BASED NOTE 1.375% 04/30/2021	60,796,368.85	.00	60,796,368.85
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 1.625% 07/31/2020	90,147,011.10	.00	90,147,011.10
MARKET BASED NOTE 1.625% 11/30/2020	94,776,052.42	.00	94,776,052.42
MARKET BASED NOTE 2.000% 02/15/2022	196,519,369.71	.00	196,519,369.71
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	2,041,515,880.54	.00	2,041,515,880.54
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 0.960% 10/02/2017	1,191,461,175.61	.00	1,191,461,175.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,191,461,175.61	.00	1,191,461,175.61
GRAND TOTALS FOR INVESTOR (000000000708185)	5,460,614,883.66	.00	5,460,614,883.66

OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 02/15/2018	30,460.82	.00	30,460.82
SUB TOTALS FOR : MARKET BASED BILLS	30,460.82	.00	30,460.82

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OLIVER W HOLMES (00000000035075)			
GRAND TOTALS FOR INVESTOR (00000000035075)	30,460.82	.00	30,460.82
OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2018	3,730,000.00	1,794,000.00	1,936,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,730,000.00	1,794,000.00	1,936,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	3,730,000.00	1,794,000.00	1,936,000.00
OS-DENALI COMMISSION (000000007081851)			
MARKET BASED NOTE 1.000% 05/15/2018	36,212,361.43	.00	36,212,361.43
MARKET BASED NOTE 1.750% 05/15/2022	38,740,052.79	.00	38,740,052.79
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
SUB TOTALS FOR : MARKET BASED NOTES	175,695,147.48	.00	175,695,147.48
GRAND TOTALS FOR INVESTOR (000000007081851)	175,695,147.48	.00	175,695,147.48
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 2.000% 11/15/2026	3,481,108.46	.00	3,481,108.46
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
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 4.250% 11/15/2017	3,238,400.00	.00	3,238,400.00
SUB TOTALS FOR : MARKET BASED NOTES	35,119,497.97	.00	35,119,497.97
ONE DAY CERTIFICATE 0.960% 10/02/2017	469,416.44	.00	469,416.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	469,416.44	.00	469,416.44
GRAND TOTALS FOR INVESTOR (000000007081852)	35,588,914.41	.00	35,588,914.41

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/19/2017	23,142,347.23	.00	23,142,347.23
SUB TOTALS FOR : MARKET BASED BILLS	23,142,347.23	.00	23,142,347.23
GRAND TOTALS FOR INVESTOR (000000000146705)	23,142,347.23	.00	23,142,347.23

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
MARKET BASED NOTE 1.250% 04/30/2019	13,115,935.07	.00	13,115,935.07
MARKET BASED NOTE 1.250% 07/31/2023	20,388,658.81	.00	20,388,658.81
MARKET BASED NOTE 1.250% 10/31/2019	93,476,046.48	.00	93,476,046.48

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(000000000714184)		
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% 06/30/2023	20,178,411.70	.00	20,178,411.70
MARKET BASED NOTE 1.375% 08/31/2023	20,562,249.00	.00	20,562,249.00
MARKET BASED NOTE 1.375% 09/30/2018	85,836,444.02	.00	85,836,444.02
MARKET BASED NOTE 1.375% 09/30/2023	20,809,215.51	.00	20,809,215.51
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	45,926,304.17	.00	45,926,304.17
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% 04/30/2023	39,911,190.45	.00	39,911,190.45
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% 10/31/2023	20,505,231.63	.00	20,505,231.63
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% 08/31/2022	34,786,488.52	.00	34,786,488.52
MARKET BASED NOTE 1.875% 08/31/2024	25,456,236.26	.00	25,456,236.26
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 1.875% 10/31/2022	20,006,338.33	.00	20,006,338.33
MARKET BASED NOTE 1.875% 11/30/2021	15,025,825.64	.00	15,025,825.64
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% 04/30/2024	50,047,013.41	.00	50,047,013.41
MARKET BASED NOTE 2.000% 05/31/2021	28,804,320.65	.00	28,804,320.65

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 2.000% 05/31/2024	25,697,466.94	.00	25,697,466.94
MARKET BASED NOTE 2.000% 06/30/2024	25,110,712.31	.00	25,110,712.31
MARKET BASED NOTE 2.000% 07/31/2020	35,814,893.16	.00	35,814,893.16
MARKET BASED NOTE 2.000% 07/31/2022	19,196,396.37	.00	19,196,396.37
MARKET BASED NOTE 2.000% 08/15/2025	70,584,899.30	.00	70,584,899.30
MARKET BASED NOTE 2.000% 08/31/2021	15,591,347.38	.00	15,591,347.38
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 2.000% 11/15/2026	42,492,571.85	.00	42,492,571.85
MARKET BASED NOTE 2.125% 02/29/2024	40,677,129.06	.00	40,677,129.06
MARKET BASED NOTE 2.125% 03/31/2024	15,395,823.05	.00	15,395,823.05
MARKET BASED NOTE 2.125% 05/15/2025	106,981,017.29	.00	106,981,017.29
MARKET BASED NOTE 2.125% 06/30/2022	28,798,749.94	.00	28,798,749.94
MARKET BASED NOTE 2.125% 07/31/2024	27,700,717.63	.00	27,700,717.63
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% 11/30/2023	18,408,918.99	.00	18,408,918.99
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% 01/31/2024	24,276,487.17	.00	24,276,487.17
MARKET BASED NOTE 2.250% 02/15/2027	15,415,777.15	.00	15,415,777.15
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% 08/15/2027	23,619,381.06	.00	23,619,381.06
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 2.250% 12/31/2023	19,936,665.29	.00	19,936,665.29
MARKET BASED NOTE 2.375% 05/15/2027	24,613,079.71	.00	24,613,079.71
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% 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% 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% 11/15/2023	112,656,705.85	.00	112,656,705.85

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR (000000000714184)			
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 3.125% 05/15/2021	16,490,334.59	.00	16,490,334.59
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	5,285,774,545.96	.00	5,285,774,545.96
MARKET BASED BOND 3.125% 11/15/2041	19,357,503.62	.00	19,357,503.62
MARKET BASED BOND 3.500% 02/15/2039	30,118,263.29	.00	30,118,263.29
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.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 7.875% 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	452,129,766.91	.00	452,129,766.91
GRAND TOTALS FOR INVESTOR (000000000714184)	5,737,904,312.87	.00	5,737,904,312.87

PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 4.250% 11/15/2017	33,064,467.69	.00	33,064,467.69
SUB TOTALS FOR : MARKET BASED NOTES	33,064,467.69	.00	33,064,467.69
GRAND TOTALS FOR INVESTOR (000000000165155)	33,064,467.69	.00	33,064,467.69

PCOR TRUST FUND (000000000958299)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	32,978,353.75	.00	32,978,353.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,978,353.75	.00	32,978,353.75

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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: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PCOR TRUST FUND (00000000958299)			
GRAND TOTALS FOR INVESTOR (00000000958299)	32,978,353.75	.00	32,978,353.75

PCOR TRUST FUND (HHS) (000000009582991)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	8,212,677.18	.00	8,212,677.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,212,677.18	.00	8,212,677.18
GRAND TOTALS FOR INVESTOR (000000009582991)	8,212,677.18	.00	8,212,677.18

PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 0.750% 03/31/2018	772,569,152.02	111,000,000.00	661,569,152.02
MARKET BASED NOTE 0.750% 08/31/2018	1,154,092,923.50	150,000,000.00	1,004,092,923.50
MARKET BASED NOTE 1.500% 08/15/2026	1,287,080,000.00	.00	1,287,080,000.00
MARKET BASED NOTE 1.625% 02/15/2026	1,451,543,483.27	77,435,483.27	1,374,108,000.00
MARKET BASED NOTE 1.625% 04/30/2023	997,000,000.00	960,000,000.00	37,000,000.00
MARKET BASED NOTE 1.625% 05/15/2026	554,367,000.00	.00	554,367,000.00
MARKET BASED NOTE 1.750% 05/15/2023	1,181,272,017.42	723,000,000.00	458,272,017.42
MARKET BASED NOTE 2.000% 02/15/2025	4,069,041,716.29	3,622,000,000.00	447,041,716.29
MARKET BASED NOTE 2.000% 06/30/2024	39,908,659.96	.00	39,908,659.96
MARKET BASED NOTE 2.000% 08/15/2025	3,675,875,047.05	3,274,842,515.09	401,032,531.96
MARKET BASED NOTE 2.000% 08/31/2021	1,244,500,000.00	240,000,000.00	1,004,500,000.00
MARKET BASED NOTE 2.000% 10/31/2021	760,000,000.00	.00	760,000,000.00
MARKET BASED NOTE 2.000% 11/15/2026	2,409,339,000.00	.00	2,409,339,000.00
MARKET BASED NOTE 2.000% 12/31/2021	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 2.125% 12/31/2022	880,962,000.00	.00	880,962,000.00
MARKET BASED NOTE 2.250% 07/31/2021	403,890,000.00	360,161,000.00	43,729,000.00
MARKET BASED NOTE 2.500% 05/15/2024	1,908,197,000.00	1,354,000,000.00	554,197,000.00
MARKET BASED NOTE 2.625% 11/15/2020	1,129,000,000.00	374,000,000.00	755,000,000.00
MARKET BASED NOTE 2.750% 02/15/2024	2,780,485,048.97	2,385,000,000.00	395,485,048.97
SUB TOTALS FOR : MARKET BASED NOTES	27,049,123,048.48	13,631,438,998.36	13,417,684,050.12
MARKET BASED BOND 2.875% 05/15/2043	1,162,774,777.71	400,000,000.00	762,774,777.71
MARKET BASED BOND 2.875% 08/15/2045	268,575,000.00	.00	268,575,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT	(00000000164204)		
MARKET BASED BOND 2.875% 11/15/2046	373,342,000.00	.00	373,342,000.00
MARKET BASED BOND 3.000% 05/15/2047	571,982,000.00	350,000,000.00	221,982,000.00
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	1,415,265,000.00	992,765,000.00	422,500,000.00
MARKET BASED BOND 3.125% 02/15/2043	2,190,324,189.30	1,309,813,388.78	880,510,800.52
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	574,000,000.00	392,000,000.00	182,000,000.00
MARKET BASED BOND 3.500% 02/15/2039	416,020,270.30	116,020,270.30	300,000,000.00
MARKET BASED BOND 3.625% 08/15/2043	540,000,000.00	.00	540,000,000.00
MARKET BASED BOND 3.750% 08/15/2041	822,600,000.00	574,000,000.00	248,600,000.00
MARKET BASED BOND 4.250% 05/15/2039	3,185,996,137.82	2,627,102,137.82	558,894,000.00
MARKET BASED BOND 4.375% 02/15/2038	1,042,753,308.91	625,000,000.00	417,753,308.91
MARKET BASED BOND 4.500% 05/15/2038	824,411,179.28	447,988,366.63	376,422,812.65
MARKET BASED BOND 4.500% 08/15/2039	1,114,262,981.13	678,750,000.00	435,512,981.13
SUB TOTALS FOR : MARKET BASED BONDS	15,312,306,844.45	8,631,439,163.53	6,680,867,680.92
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,069,071,596.15	.00	2,069,071,596.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,069,071,596.15	.00	2,069,071,596.15
GRAND TOTALS FOR INVESTOR (00000000164204)	44,430,501,489.08	22,262,878,161.89	22,167,623,327.19

PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED BILL 06/21/2018	39,182,300.55	4,567,844.60	34,614,455.95
SUB TOTALS FOR : MARKET BASED BILLS	39,182,300.55	4,567,844.60	34,614,455.95
MARKET BASED NOTE 2.625% 01/31/2018	27,607,097.72	7,743,618.70	19,863,479.02
SUB TOTALS FOR : MARKET BASED NOTES	27,607,097.72	7,743,618.70	19,863,479.02
MARKET BASED TIPS 0.125% 04/15/2018	1,227,000,000.00	1,027,000,000.00	200,000,000.00
MARKET BASED TIPS 0.125% 04/15/2020	671,000,000.00	670,000,000.00	1,000,000.00
MARKET BASED TIPS 0.125% 07/15/2024	620,775,000.00	150,000,000.00	470,775,000.00
MARKET BASED TIPS 0.625% 01/15/2024	586,000,000.00	254,000,000.00	332,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	280,600,000.00	170,200,000.00	110,400,000.00
MARKET BASED TIPS 0.625% 07/15/2021	511,925,000.00	153,000,000.00	358,925,000.00

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT TIPS (000000001642042)			
MARKET BASED TIPS 0.750% 02/15/2042	352,650,000.00	210,100,000.00	142,550,000.00
MARKET BASED TIPS 0.750% 02/15/2045	903,000,000.00	42,000,000.00	861,000,000.00
MARKET BASED TIPS 1.125% 01/15/2021	283,575,000.00	124,875,000.00	158,700,000.00
MARKET BASED TIPS 1.250% 07/15/2020	339,750,000.00	134,750,000.00	205,000,000.00
MARKET BASED TIPS 1.375% 02/15/2044	850,000,000.00	38,000,000.00	812,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	354,220,000.00	154,220,000.00	200,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	279,000,000.00	103,900,000.00	175,100,000.00
MARKET BASED TIPS 2.125% 02/15/2041	180,375,000.00	.00	180,375,000.00
MARKET BASED TIPS 2.375% 01/15/2025	1,046,700,000.00	872,625,000.00	174,075,000.00
MARKET BASED TIPS 2.500% 01/15/2029	651,550,000.00	.00	651,550,000.00
MARKET BASED TIPS 3.625% 04/15/2028	289,350,000.00	39,100,000.00	250,250,000.00
MARKET BASED TIPS 3.875% 04/15/2029	297,035,000.00	54,160,000.00	242,875,000.00
SUB TOTALS FOR : MARKET BASED TIPS	9,724,505,000.00	4,197,930,000.00	5,526,575,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	9,791,294,398.27	4,210,241,463.30	5,581,052,934.97

PENSION BENEFIT ZERO (000000001642041)			
GRAND TOTALS FOR INVESTOR (000000001642041)	.00	.00	.00

PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00

PESTICIDE REGISTRATION (000000000685374)			
GRAND TOTALS FOR INVESTOR (000000000685374)	.00	.00	.00

POSTAL COMPETITIVE (000000000184294)			

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL COMPETITIVE (000000000184294)			
GRAND TOTALS FOR INVESTOR (000000000184294)	.00	.00	.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	7,565,400,000.00	.00	7,565,400,000.00
ONE DAY CERTIFICATE 1.109% 10/02/2017	3,400,000,000.00	.00	3,400,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,965,400,000.00	.00	10,965,400,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	10,965,400,000.00	.00	10,965,400,000.00

POSTAL SERVICE RETIREE (000000000245391)			
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% 06/30/2019	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	105,210,000.00	.00	105,210,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	105,209,000.00	.00	105,209,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	3,128,357,000.00	.00	3,128,357,000.00
SPECIAL ISSUE BOND 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

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UNITED STATES DEPARTMENT OF THE TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
POSTAL SERVICE RETIREE (00000000245391)			
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% 06/30/2019	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	5,232,883,000.00	1,900,000,000.00	3,332,883,000.00
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	102,836,000.00	.00	102,836,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	102,836,000.00	.00	102,836,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	102,836,000.00	.00	102,836,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	3,231,193,000.00	.00	3,231,193,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2030	1,400,001,000.00	.00	1,400,001,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2031	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2032	2,047,605,000.00	.00	2,047,605,000.00
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 2.500% 06/30/2026	2,913,842,000.00	.00	2,913,842,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	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% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	365,289,000.00	74,871,000.00
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% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	51,755,915,000.00	2,265,289,000.00	49,490,626,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	51,755,915,000.00	2,265,289,000.00	49,490,626,000.00

POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	32,205,000.00	.00	32,205,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,205,000.00	.00	32,205,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	32,205,000.00	.00	32,205,000.00

PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2018	15,131,231,000.00	14,833,333,000.00	297,898,000.00

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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PRESCRIPTION DRUG (000000007580041)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,131,231,000.00	14,833,333,000.00	297,898,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	15,131,231,000.00	14,833,333,000.00	297,898,000.00
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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
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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 0.960% 10/02/2017	52,240,000.00	.00	52,240,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,240,000.00	.00	52,240,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	98,153,000.00	12,669,000.00	85,484,000.00
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PUBLIC HLTH SER CON (000000000758254)			
GRAND TOTALS FOR INVESTOR (000000000758254)	.00	.00	.00
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RAILROAD RETIRE ACCT (000000000608011)			

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RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/02/2017	1,011,459,000.00	592,062,000.00	419,397,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,011,459,000.00	592,062,000.00	419,397,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	1,011,459,000.00	592,062,000.00	419,397,000.00

RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/02/2017	1,498,880,000.00	607,378,000.00	891,502,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,498,880,000.00	607,378,000.00	891,502,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,498,880,000.00	607,378,000.00	891,502,000.00

RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	5,161,000.00	.00	5,161,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,161,000.00	.00	5,161,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	5,161,000.00	.00	5,161,000.00

RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	59,824,000.00	.00	59,824,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	59,824,000.00	.00	59,824,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	59,824,000.00	.00	59,824,000.00

REREGISTRATION & EXP (000000000684310)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00

RESOLUTION OF IRAQI CLAIM (000000000196038)			
GRAND TOTALS FOR INVESTOR (000000000196038)	.00	.00	.00

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 10/12/2017	2,494,241.09	.00	2,494,241.09
SUB TOTALS FOR : MARKET BASED BILLS	2,494,241.09	.00	2,494,241.09
GRAND TOTALS FOR INVESTOR (000000000248445)	2,494,241.09	.00	2,494,241.09

SANTEE SIOUX TRUST (000000000208626)			
GRAND TOTALS FOR INVESTOR (000000000208626)	.00	.00	.00

SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED BILL 10/05/2017	17,925,034.30	.00	17,925,034.30
SUB TOTALS FOR : MARKET BASED BILLS	17,925,034.30	.00	17,925,034.30
MARKET BASED NOTE 2.750% 12/31/2017	271,248,303.06	.00	271,248,303.06
SUB TOTALS FOR : MARKET BASED NOTES	271,248,303.06	.00	271,248,303.06
GRAND TOTALS FOR INVESTOR (000000000505567)	289,173,337.36	.00	289,173,337.36

SEC-A-03219-B (000005065630106)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-A-03219-B (000005065630106)			
MARKET BASED BILL 12/21/2017	113,428,361.11	.00	113,428,361.11
SUB TOTALS FOR : MARKET BASED BILLS	113,428,361.11	.00	113,428,361.11
ONE DAY CERTIFICATE 0.960% 10/02/2017	216,775.84	.00	216,775.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	216,775.84	.00	216,775.84
GRAND TOTALS FOR INVESTOR (000005065630106)	113,645,136.95	.00	113,645,136.95

SEC-A-03229-C (000005065630125)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	4,339,939.79	.00	4,339,939.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,339,939.79	.00	4,339,939.79
GRAND TOTALS FOR INVESTOR (000005065630125)	4,339,939.79	.00	4,339,939.79

SEC-A-03310-B (000005065630143)			
MARKET BASED BILL 03/29/2018	126,487.55	.00	126,487.55
SUB TOTALS FOR : MARKET BASED BILLS	126,487.55	.00	126,487.55
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,702.18	.00	3,702.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,702.18	.00	3,702.18
GRAND TOTALS FOR INVESTOR (000005065630143)	130,189.73	.00	130,189.73

SEC-A-03310-E (000005065630184)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	6,253,916.15	.00	6,253,916.15

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SEC-A-03310-E (000005065630184)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,253,916.15	.00	6,253,916.15
GRAND TOTALS FOR INVESTOR (000005065630184)	6,253,916.15	.00	6,253,916.15
SEC-A-03333-C (000005065630130)			
GRAND TOTALS FOR INVESTOR (000005065630130)	.00	.00	.00
SEC-B-02512-B (000005065630091)			
GRAND TOTALS FOR INVESTOR (000005065630091)	.00	.00	.00
SEC-B-02556-B (000005065630163)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,617,498.37	.00	1,617,498.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,617,498.37	.00	1,617,498.37
GRAND TOTALS FOR INVESTOR (000005065630163)	1,617,498.37	.00	1,617,498.37
SEC-B-02694-B (000005065630097)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	150,447,342.41	.00	150,447,342.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,447,342.41	.00	150,447,342.41
GRAND TOTALS FOR INVESTOR (000005065630097)	150,447,342.41	.00	150,447,342.41
SEC-B-02766-C (000005065630126)			

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SEC-B-02766-C (000005065630126)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	168,395.21	.00	168,395.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	168,395.21	.00	168,395.21
GRAND TOTALS FOR INVESTOR (000005065630126)	168,395.21	.00	168,395.21

SEC-B-02828-B (000005065630129)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	4,023,641.76	.00	4,023,641.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,023,641.76	.00	4,023,641.76
GRAND TOTALS FOR INVESTOR (000005065630129)	4,023,641.76	.00	4,023,641.76

SEC-B-02917-B (000005065630140)			
MARKET BASED BILL 01/04/2018	1,484,944.74	.00	1,484,944.74
MARKET BASED BILL 01/11/2018	249,065.34	.00	249,065.34
SUB TOTALS FOR : MARKET BASED BILLS	1,734,010.08	.00	1,734,010.08
ONE DAY CERTIFICATE 0.960% 10/02/2017	51,085.19	.00	51,085.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,085.19	.00	51,085.19
GRAND TOTALS FOR INVESTOR (000005065630140)	1,785,095.27	.00	1,785,095.27

SEC-B-03050-C (000005065630172)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	295,547.33	.00	295,547.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	295,547.33	.00	295,547.33

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SEC-B-03050-C (000005065630172)			
GRAND TOTALS FOR INVESTOR (000005065630172)	295,547.33	.00	295,547.33
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03830-C (000005065630095)			
MARKET BASED BILL 04/26/2018	15,852,899.36	.00	15,852,899.36
SUB TOTALS FOR : MARKET BASED BILLS	15,852,899.36	.00	15,852,899.36
ONE DAY CERTIFICATE 0.960% 10/02/2017	35,835.77	.00	35,835.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,835.77	.00	35,835.77
GRAND TOTALS FOR INVESTOR (000005065630095)	15,888,735.13	.00	15,888,735.13
SEC-C-07393-B (000005065630155)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	440,674.68	.00	440,674.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	440,674.68	.00	440,674.68
GRAND TOTALS FOR INVESTOR (000005065630155)	440,674.68	.00	440,674.68
SEC-C-07487-E (000005065630147)			
MARKET BASED BILL 11/09/2017	371,241.92	.00	371,241.92
SUB TOTALS FOR : MARKET BASED BILLS	371,241.92	.00	371,241.92

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SEC-C-07487-E (000005065630147)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	10,909.27	.00	10,909.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,909.27	.00	10,909.27
GRAND TOTALS FOR INVESTOR (000005065630147)	382,151.19	.00	382,151.19

SEC-C-07517-B (000005065630100)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	77,616.04	.00	77,616.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,616.04	.00	77,616.04
GRAND TOTALS FOR INVESTOR (000005065630100)	77,616.04	.00	77,616.04

SEC-C-07668-C (000005065630136)			
MARKET BASED BILL 10/26/2017	930,226.52	.00	930,226.52
SUB TOTALS FOR : MARKET BASED BILLS	930,226.52	.00	930,226.52
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,260.10	.00	2,260.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,260.10	.00	2,260.10
GRAND TOTALS FOR INVESTOR (000005065630136)	932,486.62	.00	932,486.62

SEC-C-07947-D (000005065630127)			
MARKET BASED BILL 01/18/2018	7,353,839.20	.00	7,353,839.20
SUB TOTALS FOR : MARKET BASED BILLS	7,353,839.20	.00	7,353,839.20
ONE DAY CERTIFICATE 0.960% 10/02/2017	217,448.10	.00	217,448.10

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-07947-D (000005065630127)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	217,448.10	.00	217,448.10
GRAND TOTALS FOR INVESTOR (000005065630127)	7,571,287.30	.00	7,571,287.30
SEC-C-07968-B (000005065630148)			
MARKET BASED BILL 12/21/2017	184,282.50	.00	184,282.50
SUB TOTALS FOR : MARKET BASED BILLS	184,282.50	.00	184,282.50
GRAND TOTALS FOR INVESTOR (000005065630148)	184,282.50	.00	184,282.50
SEC-C-08050-B (000005065630120)			
GRAND TOTALS FOR INVESTOR (000005065630120)	.00	.00	.00
SEC-C-08084-B (000005065630182)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	451,327.78	.00	451,327.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	451,327.78	.00	451,327.78
GRAND TOTALS FOR INVESTOR (000005065630182)	451,327.78	.00	451,327.78
SEC-C-08157-D (000005065630118)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	250,694.54	.00	250,694.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	250,694.54	.00	250,694.54

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SEC-C-08157-D (000005065630118)			
GRAND TOTALS FOR INVESTOR (000005065630118)	250,694.54	.00	250,694.54
SEC-C-08185-B (000005065630156)			
GRAND TOTALS FOR INVESTOR (000005065630156)	.00	.00	.00
SEC-D-02563-B (000005065630177)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	143,408.19	.00	143,408.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	143,408.19	.00	143,408.19
GRAND TOTALS FOR INVESTOR (000005065630177)	143,408.19	.00	143,408.19
SEC-D-03084-D (000005065630135)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	372,689.83	.00	372,689.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	372,689.83	.00	372,689.83
GRAND TOTALS FOR INVESTOR (000005065630135)	372,689.83	.00	372,689.83
SEC-D-03185-B10 (000005065630087)			
MARKET BASED BILL 01/11/2018	218,806,457.84	.00	218,806,457.84
SUB TOTALS FOR : MARKET BASED BILLS	218,806,457.84	.00	218,806,457.84
ONE DAY CERTIFICATE 0.960% 10/02/2017	5,843,458.56	.00	5,843,458.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,843,458.56	.00	5,843,458.56

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SEC-D-03185-B10 (000005065630087)			
GRAND TOTALS FOR INVESTOR (000005065630087)	224,649,916.40	.00	224,649,916.40
SEC-D-03185-B20 (000005065630086)			
MARKET BASED BILL 01/11/2018	73,288,064.13	.00	73,288,064.13
SUB TOTALS FOR : MARKET BASED BILLS	73,288,064.13	.00	73,288,064.13
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,970,441.77	.00	1,970,441.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,970,441.77	.00	1,970,441.77
GRAND TOTALS FOR INVESTOR (000005065630086)	75,258,505.90	.00	75,258,505.90
SEC-D-03246-B (000005065630139)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	5,522,986.87	.00	5,522,986.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,522,986.87	.00	5,522,986.87
GRAND TOTALS FOR INVESTOR (000005065630139)	5,522,986.87	.00	5,522,986.87
SEC-D-03301-D (000005065630183)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	230,970.86	.00	230,970.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	230,970.86	.00	230,970.86
GRAND TOTALS FOR INVESTOR (000005065630183)	230,970.86	.00	230,970.86
SEC-D-03320-B (000005065630133)			

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SEC-D-03320-B (000005065630133)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	100,579.29	.00	100,579.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,579.29	.00	100,579.29
GRAND TOTALS FOR INVESTOR (000005065630133)	100,579.29	.00	100,579.29
SEC-D-03320-C (000005065630113)			
MARKET BASED BILL 01/18/2018	1,471,756.82	.00	1,471,756.82
SUB TOTALS FOR : MARKET BASED BILLS	1,471,756.82	.00	1,471,756.82
GRAND TOTALS FOR INVESTOR (000005065630113)	1,471,756.82	.00	1,471,756.82
SEC-D-03320-D (000005065630115)			
MARKET BASED BILL 01/18/2018	245,190.60	.00	245,190.60
SUB TOTALS FOR : MARKET BASED BILLS	245,190.60	.00	245,190.60
GRAND TOTALS FOR INVESTOR (000005065630115)	245,190.60	.00	245,190.60
SEC-D-03577-B (000005065630123)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	926,715.11	.00	926,715.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	926,715.11	.00	926,715.11
GRAND TOTALS FOR INVESTOR (000005065630123)	926,715.11	.00	926,715.11
SEC-FL-03491-C (000005065630090)			

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SEC-FL-03491-C (000005065630090)			
MARKET BASED BILL 04/26/2018	25,988,646.54	.00	25,988,646.54
SUB TOTALS FOR : MARKET BASED BILLS	25,988,646.54	.00	25,988,646.54
ONE DAY CERTIFICATE 0.960% 10/02/2017	31,295.41	.00	31,295.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,295.41	.00	31,295.41
GRAND TOTALS FOR INVESTOR (000005065630090)	26,019,941.95	.00	26,019,941.95

SEC-FL-03731-B (000005065630169)			
MARKET BASED BILL 11/02/2017	579,917.80	.00	579,917.80
SUB TOTALS FOR : MARKET BASED BILLS	579,917.80	.00	579,917.80
GRAND TOTALS FOR INVESTOR (000005065630169)	579,917.80	.00	579,917.80

SEC-FL-03772-B (000005065630160)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,974,151.66	.00	2,974,151.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,974,151.66	.00	2,974,151.66
GRAND TOTALS FOR INVESTOR (000005065630160)	2,974,151.66	.00	2,974,151.66

SEC-FL-03772-C (000005065630161)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,974,151.66	.00	2,974,151.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,974,151.66	.00	2,974,151.66
GRAND TOTALS FOR INVESTOR (000005065630161)	2,974,151.66	.00	2,974,151.66

SEC-FL-03821-B (000005065630114)			

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SEC-FL-03821-B (000005065630114)			
GRAND TOTALS FOR INVESTOR (000005065630114)	.00	.00	.00
SEC-FL-03840-B (000005065630112)			
MARKET BASED BILL 10/19/2017	14,670,000.99	.00	14,670,000.99
SUB TOTALS FOR : MARKET BASED BILLS	14,670,000.99	.00	14,670,000.99
ONE DAY CERTIFICATE 0.960% 10/02/2017	385,958.02	.00	385,958.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	385,958.02	.00	385,958.02
GRAND TOTALS FOR INVESTOR (000005065630112)	15,055,959.01	.00	15,055,959.01
SEC-FL-04001-B (000005065630181)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	749,431.52	.00	749,431.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	749,431.52	.00	749,431.52
GRAND TOTALS FOR INVESTOR (000005065630181)	749,431.52	.00	749,431.52
SEC-FW-03651-B (000005065630179)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	215,395.04	.00	215,395.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	215,395.04	.00	215,395.04
GRAND TOTALS FOR INVESTOR (000005065630179)	215,395.04	.00	215,395.04
SEC-HO-10381-C (000005065630121)			

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SEC-HO-10381-C (000005065630121)			
MARKET BASED BILL 12/21/2017	3,955,150.05	.00	3,955,150.05
SUB TOTALS FOR : MARKET BASED BILLS	3,955,150.05	.00	3,955,150.05
ONE DAY CERTIFICATE 0.960% 10/02/2017	120,427.23	.00	120,427.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	120,427.23	.00	120,427.23
GRAND TOTALS FOR INVESTOR (000005065630121)	4,075,577.28	.00	4,075,577.28

SEC-HO-10381-F (000005065630104)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,429,808.18	.00	1,429,808.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,429,808.18	.00	1,429,808.18
GRAND TOTALS FOR INVESTOR (000005065630104)	1,429,808.18	.00	1,429,808.18

SEC-HO-10740-D (000005065630082)			
GRAND TOTALS FOR INVESTOR (000005065630082)	.00	.00	.00

SEC-HO-10741-E (000005065630171)			
MARKET BASED BILL 12/14/2017	16,593,231.71	.00	16,593,231.71
SUB TOTALS FOR : MARKET BASED BILLS	16,593,231.71	.00	16,593,231.71
ONE DAY CERTIFICATE 0.960% 10/02/2017	486,122.17	.00	486,122.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	486,122.17	.00	486,122.17
GRAND TOTALS FOR INVESTOR (000005065630171)	17,079,353.88	.00	17,079,353.88

SEC-HO-10929-B (000005065630153)			

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SEC-HO-10929-B (000005065630153)			
GRAND TOTALS FOR INVESTOR (000005065630153)	.00	.00	.00
SEC-HO-11075-E (000005065630103)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	114,044,905.66	.00	114,044,905.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	114,044,905.66	.00	114,044,905.66
GRAND TOTALS FOR INVESTOR (000005065630103)	114,044,905.66	.00	114,044,905.66
SEC-HO-11153-B (000005065630180)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	129,292.38	.00	129,292.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	129,292.38	.00	129,292.38
GRAND TOTALS FOR INVESTOR (000005065630180)	129,292.38	.00	129,292.38
SEC-HO-11156-M (000005065630145)			
MARKET BASED BILL 01/04/2018	665,002.14	.00	665,002.14
SUB TOTALS FOR : MARKET BASED BILLS	665,002.14	.00	665,002.14
ONE DAY CERTIFICATE 0.960% 10/02/2017	19,627.00	.00	19,627.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,627.00	.00	19,627.00
GRAND TOTALS FOR INVESTOR (000005065630145)	684,629.14	.00	684,629.14
SEC-HO-11156-N (000005065630152)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-11156-N (000005065630152)			
MARKET BASED BILL 01/04/2018	2,022,366.82	.00	2,022,366.82
SUB TOTALS FOR : MARKET BASED BILLS	2,022,366.82	.00	2,022,366.82
ONE DAY CERTIFICATE 0.960% 10/02/2017	476,196.75	.00	476,196.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	476,196.75	.00	476,196.75
GRAND TOTALS FOR INVESTOR (000005065630152)	2,498,563.57	.00	2,498,563.57
SEC-HO-11240-B (000005065630170)			
MARKET BASED BILL 01/04/2018	3,076,853.27	.00	3,076,853.27
SUB TOTALS FOR : MARKET BASED BILLS	3,076,853.27	.00	3,076,853.27
GRAND TOTALS FOR INVESTOR (000005065630170)	3,076,853.27	.00	3,076,853.27
SEC-HO-11458-B (000005065630149)			
GRAND TOTALS FOR INVESTOR (000005065630149)	.00	.00	.00
SEC-HO-11489-C (000005065630141)			
MARKET BASED BILL 10/19/2017	6,446,632.91	.00	6,446,632.91
SUB TOTALS FOR : MARKET BASED BILLS	6,446,632.91	.00	6,446,632.91
ONE DAY CERTIFICATE 0.960% 10/02/2017	188,718.52	.00	188,718.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	188,718.52	.00	188,718.52
GRAND TOTALS FOR INVESTOR (000005065630141)	6,635,351.43	.00	6,635,351.43
SEC-HO-11545-B (000005065630108)			

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SEC-HO-11545-B (000005065630108)			
MARKET BASED BILL 10/26/2017	186,794,635.34	.00	186,794,635.34
SUB TOTALS FOR : MARKET BASED BILLS	186,794,635.34	.00	186,794,635.34
ONE DAY CERTIFICATE 0.960% 10/02/2017	5,570,520.66	.00	5,570,520.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,570,520.66	.00	5,570,520.66
GRAND TOTALS FOR INVESTOR (000005065630108)	192,365,156.00	.00	192,365,156.00

SEC-HO-11546-B10 (000005065630089)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	98,698,339.18	.00	98,698,339.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	98,698,339.18	.00	98,698,339.18
GRAND TOTALS FOR INVESTOR (000005065630089)	98,698,339.18	.00	98,698,339.18

SEC-HO-11546-B20 (000005065630088)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	17,706,837.87	.00	17,706,837.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,706,837.87	.00	17,706,837.87
GRAND TOTALS FOR INVESTOR (000005065630088)	17,706,837.87	.00	17,706,837.87

SEC-HO-11549-B (000005065630101)			
MARKET BASED BILL 10/19/2017	268,798,906.58	.00	268,798,906.58
SUB TOTALS FOR : MARKET BASED BILLS	268,798,906.58	.00	268,798,906.58
ONE DAY CERTIFICATE 0.960% 10/02/2017	559,947.98	.00	559,947.98

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SEC-HO-11549-B (000005065630101)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	559,947.98	.00	559,947.98
GRAND TOTALS FOR INVESTOR (000005065630101)	269,358,854.56	.00	269,358,854.56
SEC-HO-11759-B (000005065630131)			
MARKET BASED BILL 01/04/2018	7,424,236.53	.00	7,424,236.53
SUB TOTALS FOR : MARKET BASED BILLS	7,424,236.53	.00	7,424,236.53
ONE DAY CERTIFICATE 0.960% 10/02/2017	206,757.65	.00	206,757.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	206,757.65	.00	206,757.65
GRAND TOTALS FOR INVESTOR (000005065630131)	7,630,994.18	.00	7,630,994.18
SEC-HO-11848-B (000005065630150)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	741,524.25	.00	741,524.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	741,524.25	.00	741,524.25
GRAND TOTALS FOR INVESTOR (000005065630150)	741,524.25	.00	741,524.25
SEC-HO-11854-B (000005065630110)			
MARKET BASED BILL 03/29/2018	14,759,249.03	.00	14,759,249.03
SUB TOTALS FOR : MARKET BASED BILLS	14,759,249.03	.00	14,759,249.03
ONE DAY CERTIFICATE 0.960% 10/02/2017	430,795.31	.00	430,795.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	430,795.31	.00	430,795.31

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SEC-HO-11854-B (000005065630110)			
GRAND TOTALS FOR INVESTOR (000005065630110)	15,190,044.34	.00	15,190,044.34
SEC-HO-11941-B (000005065630142)			
MARKET BASED BILL 03/22/2018	30,173,328.88	.00	30,173,328.88
MARKET BASED BILL 11/24/2017	107,790,972.45	.00	107,790,972.45
SUB TOTALS FOR : MARKET BASED BILLS	137,964,301.33	.00	137,964,301.33
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,167,154.89	.00	3,167,154.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,167,154.89	.00	3,167,154.89
GRAND TOTALS FOR INVESTOR (000005065630142)	141,131,456.22	.00	141,131,456.22
SEC-HO-11941-C (000005065630144)			
MARKET BASED BILL 01/18/2018	11,593,948.17	.00	11,593,948.17
SUB TOTALS FOR : MARKET BASED BILLS	11,593,948.17	.00	11,593,948.17
ONE DAY CERTIFICATE 0.960% 10/02/2017	359,726.61	.00	359,726.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	359,726.61	.00	359,726.61
GRAND TOTALS FOR INVESTOR (000005065630144)	11,953,674.78	.00	11,953,674.78
SEC-HO-11976-B (000005065630151)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	969,615.61	.00	969,615.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	969,615.61	.00	969,615.61

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SEC-HO-11976-B (000005065630151)			
GRAND TOTALS FOR INVESTOR (000005065630151)	969,615.61	.00	969,615.61
SEC-HO-12036-B (000005065630116)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	232,375.97	.00	232,375.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	232,375.97	.00	232,375.97
GRAND TOTALS FOR INVESTOR (000005065630116)	232,375.97	.00	232,375.97
SEC-HO-12082-B (000005065630166)			
MARKET BASED BILL 12/21/2017	5,619,257.76	.00	5,619,257.76
SUB TOTALS FOR : MARKET BASED BILLS	5,619,257.76	.00	5,619,257.76
ONE DAY CERTIFICATE 0.960% 10/02/2017	164,874.19	.00	164,874.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	164,874.19	.00	164,874.19
GRAND TOTALS FOR INVESTOR (000005065630166)	5,784,131.95	.00	5,784,131.95
SEC-HO-12082-C (000005065630167)			
MARKET BASED BILL 12/21/2017	2,121,310.41	.00	2,121,310.41
SUB TOTALS FOR : MARKET BASED BILLS	2,121,310.41	.00	2,121,310.41
ONE DAY CERTIFICATE 0.960% 10/02/2017	62,241.18	.00	62,241.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	62,241.18	.00	62,241.18
GRAND TOTALS FOR INVESTOR (000005065630167)	2,183,551.59	.00	2,183,551.59
SEC-HO-12083-C (000005065630117)			

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SEC-HO-12083-C (000005065630117)			
GRAND TOTALS FOR INVESTOR (000005065630117)	.00	.00	.00
SEC-HO-12131-B (000005065630159)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	8,258,524.43	.00	8,258,524.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,258,524.43	.00	8,258,524.43
GRAND TOTALS FOR INVESTOR (000005065630159)	8,258,524.43	.00	8,258,524.43
SEC-HO-12148-B (000005065630157)			
MARKET BASED BILL 10/12/2017	3,636,950.77	.00	3,636,950.77
SUB TOTALS FOR : MARKET BASED BILLS	3,636,950.77	.00	3,636,950.77
GRAND TOTALS FOR INVESTOR (000005065630157)	3,636,950.77	.00	3,636,950.77
SEC-HO-12150-B (000005065630105)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	16,170,331.13	.00	16,170,331.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,170,331.13	.00	16,170,331.13
GRAND TOTALS FOR INVESTOR (000005065630105)	16,170,331.13	.00	16,170,331.13
SEC-HO-12384-B (000005065630164)			
MARKET BASED BILL 03/29/2018	489,935.16	.00	489,935.16
SUB TOTALS FOR : MARKET BASED BILLS	489,935.16	.00	489,935.16

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SEC-HO-12384-B (000005065630164)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	14,331.83	.00	14,331.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,331.83	.00	14,331.83
GRAND TOTALS FOR INVESTOR (000005065630164)	504,266.99	.00	504,266.99
SEC-HO-12384-C (000005065630168)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	239,197.15	.00	239,197.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	239,197.15	.00	239,197.15
GRAND TOTALS FOR INVESTOR (000005065630168)	239,197.15	.00	239,197.15
SEC-HO-12585-B (000005065630146)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	159,037.32	.00	159,037.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	159,037.32	.00	159,037.32
GRAND TOTALS FOR INVESTOR (000005065630146)	159,037.32	.00	159,037.32
SEC-NY-07289-B (000005065630055)			
MARKET BASED BILL 01/18/2018	21,949,084.66	.00	21,949,084.66
SUB TOTALS FOR : MARKET BASED BILLS	21,949,084.66	.00	21,949,084.66
ONE DAY CERTIFICATE 0.960% 10/02/2017	596,556.80	.00	596,556.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	596,556.80	.00	596,556.80
GRAND TOTALS FOR INVESTOR (000005065630055)	22,545,641.46	.00	22,545,641.46
SEC-NY-07290-B (000005065630033)			

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SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	8,312,153.26	.00	8,312,153.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,312,153.26	.00	8,312,153.26
GRAND TOTALS FOR INVESTOR (000005065630033)	8,312,153.26	.00	8,312,153.26
SEC-NY-07419-B (000005065630077)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,002,299.83	.00	1,002,299.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,002,299.83	.00	1,002,299.83
GRAND TOTALS FOR INVESTOR (000005065630077)	1,002,299.83	.00	1,002,299.83
SEC-NY-07933-B (000005065630109)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	180,712,751.17	.00	180,712,751.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	180,712,751.17	.00	180,712,751.17
GRAND TOTALS FOR INVESTOR (000005065630109)	180,712,751.17	.00	180,712,751.17
SEC-NY-07969-B (000005065630079)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	5,370,811.72	.00	5,370,811.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,370,811.72	.00	5,370,811.72
GRAND TOTALS FOR INVESTOR (000005065630079)	5,370,811.72	.00	5,370,811.72
SEC-NY-07969-C (000005065630080)			

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SEC-NY-07969-C (000005065630080)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	361,014.34	.00	361,014.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	361,014.34	.00	361,014.34
GRAND TOTALS FOR INVESTOR (000005065630080)	361,014.34	.00	361,014.34
SEC-NY-08150-B (000005065630158)			
MARKET BASED BILL 12/21/2017	19,874,657.62	.00	19,874,657.62
SUB TOTALS FOR : MARKET BASED BILLS	19,874,657.62	.00	19,874,657.62
ONE DAY CERTIFICATE 0.960% 10/02/2017	412,148.26	.00	412,148.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	412,148.26	.00	412,148.26
GRAND TOTALS FOR INVESTOR (000005065630158)	20,286,805.88	.00	20,286,805.88
SEC-NY-08279-I (000005065630102)			
MARKET BASED BILL 11/24/2017	1,099,816.17	.00	1,099,816.17
SUB TOTALS FOR : MARKET BASED BILLS	1,099,816.17	.00	1,099,816.17
ONE DAY CERTIFICATE 0.960% 10/02/2017	27,956.00	.00	27,956.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,956.00	.00	27,956.00
GRAND TOTALS FOR INVESTOR (000005065630102)	1,127,772.17	.00	1,127,772.17
SEC-NY-08542-C (000005065630107)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	10,691,717.51	.00	10,691,717.51

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SEC-NY-08542-C (000005065630107)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,691,717.51	.00	10,691,717.51
GRAND TOTALS FOR INVESTOR (000005065630107)	10,691,717.51	.00	10,691,717.51
SEC-NY-08701-B (000005065630111)			
MARKET BASED BILL 01/18/2018	54,505,098.85	.00	54,505,098.85
SUB TOTALS FOR : MARKET BASED BILLS	54,505,098.85	.00	54,505,098.85
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,538,526.55	.00	1,538,526.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,538,526.55	.00	1,538,526.55
GRAND TOTALS FOR INVESTOR (000005065630111)	56,043,625.40	.00	56,043,625.40
SEC-NY-08792-D (000005065630092)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,339,615.50	.00	1,339,615.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,339,615.50	.00	1,339,615.50
GRAND TOTALS FOR INVESTOR (000005065630092)	1,339,615.50	.00	1,339,615.50
SEC-NY-08802-M (000005065630162)			
MARKET BASED BILL 03/29/2018	343,154.53	.00	343,154.53
SUB TOTALS FOR : MARKET BASED BILLS	343,154.53	.00	343,154.53
ONE DAY CERTIFICATE 0.960% 10/02/2017	10,039.63	.00	10,039.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,039.63	.00	10,039.63

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-08802-M (000005065630162)			
GRAND TOTALS FOR INVESTOR (000005065630162)	353,194.16	.00	353,194.16
SEC-NY-08846-C (000005065630099)			
GRAND TOTALS FOR INVESTOR (000005065630099)	.00	.00	.00
SEC-NY-08890-B (000005065630137)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	201,009.43	.00	201,009.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	201,009.43	.00	201,009.43
GRAND TOTALS FOR INVESTOR (000005065630137)	201,009.43	.00	201,009.43
SEC-NY-09118-B (000005065630124)			
GRAND TOTALS FOR INVESTOR (000005065630124)	.00	.00	.00
SEC-NY-09158-D (000005065630138)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,675,904.85	.00	1,675,904.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,675,904.85	.00	1,675,904.85
GRAND TOTALS FOR INVESTOR (000005065630138)	1,675,904.85	.00	1,675,904.85
SEC-NY-09158-F (000005065630173)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-09158-F (000005065630173)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	238,673.94	.00	238,673.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	238,673.94	.00	238,673.94
GRAND TOTALS FOR INVESTOR (000005065630173)	238,673.94	.00	238,673.94
SEC-NY-09269-B (000005065630176)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	613,013.01	.00	613,013.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	613,013.01	.00	613,013.01
GRAND TOTALS FOR INVESTOR (000005065630176)	613,013.01	.00	613,013.01
SEC-P-01678-B (000005065630085)			
MARKET BASED BILL 01/04/2018	508,475,799.61	.00	508,475,799.61
SUB TOTALS FOR : MARKET BASED BILLS	508,475,799.61	.00	508,475,799.61
ONE DAY CERTIFICATE 0.960% 10/02/2017	22,237,715.69	.00	22,237,715.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,237,715.69	.00	22,237,715.69
GRAND TOTALS FOR INVESTOR (000005065630085)	530,713,515.30	.00	530,713,515.30
SEC-P-01705-B (000005065630154)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,398,594.72	.00	2,398,594.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,398,594.72	.00	2,398,594.72
GRAND TOTALS FOR INVESTOR (000005065630154)	2,398,594.72	.00	2,398,594.72
SEC-P-01730-K (000005065630098)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01730-K (000005065630098)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	13,698,844.49	.00	13,698,844.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,698,844.49	.00	13,698,844.49
GRAND TOTALS FOR INVESTOR (000005065630098)	13,698,844.49	.00	13,698,844.49
SEC-P-01730-N (000005065630165)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	2,002,945.29	.00	2,002,945.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,002,945.29	.00	2,002,945.29
GRAND TOTALS FOR INVESTOR (000005065630165)	2,002,945.29	.00	2,002,945.29
SEC-SF-03630-B (000005065630122)			
MARKET BASED BILL 11/09/2017	1,955,681.47	.00	1,955,681.47
SUB TOTALS FOR : MARKET BASED BILLS	1,955,681.47	.00	1,955,681.47
ONE DAY CERTIFICATE 0.960% 10/02/2017	55,622.21	.00	55,622.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,622.21	.00	55,622.21
GRAND TOTALS FOR INVESTOR (000005065630122)	2,011,303.68	.00	2,011,303.68
SEC-SF-03832-C (000005065630134)			
MARKET BASED BILL 01/18/2018	1,115,960.60	.00	1,115,960.60
SUB TOTALS FOR : MARKET BASED BILLS	1,115,960.60	.00	1,115,960.60
GRAND TOTALS FOR INVESTOR (000005065630134)	1,115,960.60	.00	1,115,960.60
SEC-SF-03932-B (000005065630174)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-SF-03932-B (000005065630174)			
MARKET BASED BILL 05/24/2018	3,013,208.29	.00	3,013,208.29
SUB TOTALS FOR : MARKET BASED BILLS	3,013,208.29	.00	3,013,208.29
ONE DAY CERTIFICATE 0.960% 10/02/2017	87,757.28	.00	87,757.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	87,757.28	.00	87,757.28
GRAND TOTALS FOR INVESTOR (000005065630174)	3,100,965.57	.00	3,100,965.57
SEC-SF-03936-B (000005065630175)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	100,148.29	.00	100,148.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,148.29	.00	100,148.29
GRAND TOTALS FOR INVESTOR (000005065630175)	100,148.29	.00	100,148.29
SEC-SF-03954-B (000005065630178)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	250,228.14	.00	250,228.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	250,228.14	.00	250,228.14
GRAND TOTALS FOR INVESTOR (000005065630178)	250,228.14	.00	250,228.14
SEC-SL-02632-D (000005065630132)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	125,083.34	.00	125,083.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	125,083.34	.00	125,083.34
GRAND TOTALS FOR INVESTOR (000005065630132)	125,083.34	.00	125,083.34
SEIZED ASSETS FUND (000000000156874)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/01/2018	120,929,393.18	.00	120,929,393.18
MARKET BASED BILL 04/26/2018	558,848,347.96	.00	558,848,347.96
MARKET BASED BILL 06/21/2018	202,398,507.32	.00	202,398,507.32
MARKET BASED BILL 11/09/2017	251,794,876.98	.00	251,794,876.98
SUB TOTALS FOR : MARKET BASED BILLS	1,133,971,125.44	.00	1,133,971,125.44
GRAND TOTALS FOR INVESTOR (000000000156874)	1,133,971,125.44	.00	1,133,971,125.44

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/26/2017	809,294,127.49	.00	809,294,127.49
SUB TOTALS FOR : MARKET BASED BILLS	809,294,127.49	.00	809,294,127.49
GRAND TOTALS FOR INVESTOR (000000000206511)	809,294,127.49	.00	809,294,127.49

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/15/2018	157,148.03	.00	157,148.03
MARKET BASED BILL 08/16/2018	158,009.30	.00	158,009.30
MARKET BASED BILL 12/07/2017	156,195.72	.00	156,195.72
SUB TOTALS FOR : MARKET BASED BILLS	471,353.05	.00	471,353.05
GRAND TOTALS FOR INVESTOR (000000000005509)	471,353.05	.00	471,353.05

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2018	661,000.00	.00	661,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	661,000.00	.00	661,000.00

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SERVICEMEN'S GROUP (000000000364009)			
GRAND TOTALS FOR INVESTOR (000000000364009)	661,000.00	.00	661,000.00

SMITHSONIAN ENDOWMEN (0000000003362201)			
MARKET BASED NOTE 1.375% 05/31/2021	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (0000000003362201)	1,000,000.00	.00	1,000,000.00

SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 01/04/2018	54,188,415.30	.00	54,188,415.30
MARKET BASED BILL 01/11/2018	24,629,905.76	.00	24,629,905.76
MARKET BASED BILL 01/18/2018	19,605,310.51	.00	19,605,310.51
MARKET BASED BILL 01/25/2018	36,377,858.31	.00	36,377,858.31
MARKET BASED BILL 02/01/2018	26,342,137.70	.00	26,342,137.70
MARKET BASED BILL 02/08/2018	26,338,919.63	.00	26,338,919.63
MARKET BASED BILL 02/15/2018	50,570,539.47	.00	50,570,539.47
MARKET BASED BILL 02/22/2018	26,132,750.72	.00	26,132,750.72
MARKET BASED BILL 03/01/2018	23,321,872.88	.00	23,321,872.88
MARKET BASED BILL 03/08/2018	24,232,521.60	.00	24,232,521.60
MARKET BASED BILL 03/15/2018	25,842,582.83	.00	25,842,582.83
MARKET BASED BILL 03/22/2018	30,873,340.84	.00	30,873,340.84
MARKET BASED BILL 10/05/2017	24,306,933.74	.00	24,306,933.74
MARKET BASED BILL 10/12/2017	20,383,347.28	.00	20,383,347.28
MARKET BASED BILL 10/19/2017	19,287,665.14	.00	19,287,665.14
MARKET BASED BILL 10/26/2017	33,458,817.32	.00	33,458,817.32
MARKET BASED BILL 11/02/2017	22,207,413.04	.00	22,207,413.04
MARKET BASED BILL 11/09/2017	20,095,243.01	.00	20,095,243.01
MARKET BASED BILL 11/16/2017	23,904,340.62	.00	23,904,340.62
MARKET BASED BILL 11/24/2017	49,384,898.54	.00	49,384,898.54
MARKET BASED BILL 11/30/2017	19,501,910.94	.00	19,501,910.94
MARKET BASED BILL 12/07/2017	18,799,152.56	.00	18,799,152.56
MARKET BASED BILL 12/14/2017	21,007,737.55	.00	21,007,737.55
MARKET BASED BILL 12/21/2017	56,203,114.86	.00	56,203,114.86

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SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 12/28/2017	18,199,528.67	.00	18,199,528.67
SUB TOTALS FOR : MARKET BASED BILLS	715,196,258.82	.00	715,196,258.82
GRAND TOTALS FOR INVESTOR (000000000145232)	715,196,258.82	.00	715,196,258.82

SOUTH DAKOTA TR FUND (000000000968217)			
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% 09/30/2017	1,647,870.39	.00	1,647,870.39
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% 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% 10/31/2018	206,187.81	.00	206,187.81
MARKET BASED NOTE 0.750% 12/31/2017	288,258.39	.00	288,258.39
MARKET BASED NOTE 0.875% 11/30/2017	1,112,716.61	.00	1,112,716.61
MARKET BASED NOTE 1.000% 11/30/2018	1,112,977.83	.00	1,112,977.83
MARKET BASED NOTE 1.000% 12/31/2017	864,925.57	.00	864,925.57
MARKET BASED NOTE 1.125% 01/31/2019	1,730,672.91	.00	1,730,672.91
MARKET BASED NOTE 1.125% 02/28/2019	5,195,860.21	.00	5,195,860.21
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% 05/31/2019	303.97	.00	303.97
MARKET BASED NOTE 1.250% 06/30/2019	266.51	.00	266.51
MARKET BASED NOTE 1.250% 08/31/2019	548.96	.00	548.96
MARKET BASED NOTE 1.250% 10/31/2018	1,155,064.37	.00	1,155,064.37
MARKET BASED NOTE 1.250% 10/31/2021	206,286.99	.00	206,286.99
MARKET BASED NOTE 1.250% 12/31/2018	896,347.47	.00	896,347.47
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% 07/31/2019	611.02	.00	611.02

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SOUTH DAKOTA TR FUND	(00000000968217)		
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% 08/31/2022	551.00	.00	551.00
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% 05/31/2022	304.75	.00	304.75
MARKET BASED NOTE 1.750% 06/30/2022	323.21	.00	323.21
MARKET BASED NOTE 1.750% 09/30/2019	783,735.02	.00	783,735.02
MARKET BASED NOTE 1.750% 11/30/2021	1,111,640.99	.00	1,111,640.99
MARKET BASED NOTE 1.750% 12/31/2020	865,412.22	.00	865,412.22
MARKET BASED NOTE 1.875% 01/31/2022	1,737,073.29	.00	1,737,073.29
MARKET BASED NOTE 1.875% 02/28/2022	5,200,409.36	.00	5,200,409.36
MARKET BASED NOTE 1.875% 07/31/2022	611.04	.00	611.04
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 2.000% 11/15/2026	2,074,960.76	.00	2,074,960.76
MARKET BASED NOTE 2.000% 12/31/2021	898,182.20	.00	898,182.20
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% 02/15/2027	5,254,982.00	.00	5,254,982.00
MARKET BASED NOTE 2.250% 08/15/2027	1,232.24	.00	1,232.24
MARKET BASED NOTE 2.250% 11/15/2024	1,288,612.45	.00	1,288,612.45

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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 2.250% 11/15/2025	2,659,975.02	.00	2,659,975.02
MARKET BASED NOTE 2.375% 05/15/2027	2,598,570.79	.00	2,598,570.79
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
SUB TOTALS FOR : MARKET BASED NOTES	110,373,766.74	.00	110,373,766.74
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,950,895.96	.00	3,950,895.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,950,895.96	.00	3,950,895.96
GRAND TOTALS FOR INVESTOR (00000000968217)	114,324,662.70	.00	114,324,662.70

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 1.375% 09/30/2018	44,623,359.04	.00	44,623,359.04
MARKET BASED NOTE 1.500% 08/31/2018	44,488,996.22	.00	44,488,996.22
MARKET BASED NOTE 1.875% 09/30/2017	45,329,514.89	.00	45,329,514.89
MARKET BASED NOTE 1.875% 10/31/2017	41,591,268.70	.00	41,591,268.70
MARKET BASED NOTE 2.250% 07/31/2018	43,963,696.63	.00	43,963,696.63
MARKET BASED NOTE 2.250% 11/30/2017	68,521,279.44	.00	68,521,279.44
MARKET BASED NOTE 2.375% 05/31/2018	62,580,262.89	.00	62,580,262.89
MARKET BASED NOTE 2.375% 06/30/2018	62,656,219.14	.00	62,656,219.14
MARKET BASED NOTE 2.625% 01/31/2018	61,136,286.75	.00	61,136,286.75
MARKET BASED NOTE 2.625% 04/30/2018	62,241,876.75	.00	62,241,876.75
MARKET BASED NOTE 2.750% 02/28/2018	61,104,199.18	.00	61,104,199.18

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 09/29/2017

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 2.750% 12/31/2017	68,258,550.43	.00	68,258,550.43
MARKET BASED NOTE 2.875% 03/31/2018	61,068,979.47	.00	61,068,979.47
SUB TOTALS FOR : MARKET BASED NOTES	727,564,489.53	.00	727,564,489.53
GRAND TOTALS FOR INVESTOR (00000000956167)	727,564,489.53	.00	727,564,489.53

SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED NOTE 0.625% 04/30/2018	214,857,048.85	.00	214,857,048.85
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 1.125% 05/31/2019	224,626,056.26	.00	224,626,056.26
MARKET BASED NOTE 1.250% 11/30/2018	266,219,802.79	.00	266,219,802.79
MARKET BASED NOTE 1.375% 02/28/2019	266,338,600.67	.00	266,338,600.67
MARKET BASED NOTE 1.625% 08/31/2019	257,642,530.90	.00	257,642,530.90
SUB TOTALS FOR : MARKET BASED NOTES	1,845,632,916.22	.00	1,845,632,916.22
ONE DAY CERTIFICATE 0.960% 10/02/2017	76,694,291.29	.00	76,694,291.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,694,291.29	.00	76,694,291.29
GRAND TOTALS FOR INVESTOR (000000007081472)	1,922,327,207.51	.00	1,922,327,207.51

STATE SPNSD TERRSM FND (00000000155608)			
GRAND TOTALS FOR INVESTOR (00000000155608)	.00	.00	.00

SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 10/12/2017	20,081,505.81	.00	20,081,505.81

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SUPP FOR RELOCATION-GUAM (00000000978358)			
SUB TOTALS FOR : MARKET BASED BILLS	20,081,505.81	.00	20,081,505.81
MARKET BASED NOTE 0.750% 07/15/2019	25,268,824.59	.00	25,268,824.59
MARKET BASED NOTE 0.750% 08/15/2019	121,376,805.27	.00	121,376,805.27
MARKET BASED NOTE 0.750% 10/31/2017	79,493,445.30	.00	79,493,445.30
MARKET BASED NOTE 0.750% 10/31/2018	20,136,661.17	.00	20,136,661.17
MARKET BASED NOTE 0.875% 07/31/2019	10,088,064.97	.00	10,088,064.97
MARKET BASED NOTE 0.875% 10/15/2018	50,218,677.64	.00	50,218,677.64
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 1.000% 09/30/2019	16,120,033.14	.00	16,120,033.14
MARKET BASED NOTE 1.125% 01/15/2019	75,071,909.91	.00	75,071,909.91
MARKET BASED NOTE 1.125% 06/30/2021	76,520,798.89	.00	76,520,798.89
MARKET BASED NOTE 1.250% 01/31/2019	108,760,923.45	.00	108,760,923.45
MARKET BASED NOTE 1.250% 10/31/2018	78,668,724.24	.00	78,668,724.24
MARKET BASED NOTE 1.250% 10/31/2019	5,012,838.59	.00	5,012,838.59
MARKET BASED NOTE 1.250% 10/31/2021	55,934,779.60	.00	55,934,779.60
MARKET BASED NOTE 1.375% 01/31/2021	50,398,876.98	.00	50,398,876.98
MARKET BASED NOTE 1.375% 02/28/2019	742,404.48	.00	742,404.48
MARKET BASED NOTE 1.375% 10/31/2020	50,370,938.16	.00	50,370,938.16
MARKET BASED NOTE 1.500% 02/28/2019	78,896,414.96	.00	78,896,414.96
MARKET BASED NOTE 1.500% 04/15/2020	49,729,569.99	.00	49,729,569.99
MARKET BASED NOTE 1.500% 07/15/2020	19,984,929.84	.00	19,984,929.84
MARKET BASED NOTE 1.625% 03/15/2020	2,992,042.06	.00	2,992,042.06
MARKET BASED NOTE 1.625% 07/31/2019	19,882,085.19	.00	19,882,085.19
MARKET BASED NOTE 1.625% 11/15/2022	10,088,721.81	.00	10,088,721.81
MARKET BASED NOTE 1.750% 03/31/2022	3,009,002.34	.00	3,009,002.34
MARKET BASED NOTE 1.750% 04/30/2022	24,963,877.00	.00	24,963,877.00
MARKET BASED NOTE 1.750% 10/31/2018	19,330,015.36	.00	19,330,015.36
MARKET BASED NOTE 1.750% 10/31/2020	29,838,442.67	.00	29,838,442.67
MARKET BASED NOTE 2.000% 10/31/2021	33,688,518.52	.00	33,688,518.52
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 3.625% 08/15/2019	2,871,942.95	.00	2,871,942.95
SUB TOTALS FOR : MARKET BASED NOTES	1,146,931,470.43	.00	1,146,931,470.43
MARKET BASED BOND 8.125% 08/15/2019	2,646,966.27	.00	2,646,966.27
SUB TOTALS FOR : MARKET BASED BONDS	2,646,966.27	.00	2,646,966.27

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SUPP FOR RELOCATION-GUAM (00000000978358)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	3,259,801.54	.00	3,259,801.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,259,801.54	.00	3,259,801.54
GRAND TOTALS FOR INVESTOR (00000000978358)	1,172,919,744.05	.00	1,172,919,744.05

SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	85,712,162.27	.00	85,712,162.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	85,712,162.27	.00	85,712,162.27
GRAND TOTALS FOR INVESTOR (000000009783371)	85,712,162.27	.00	85,712,162.27

SUPP FOR RELOCATION-KOREA (00000000978337)			
GRAND TOTALS FOR INVESTOR (00000000978337)	.00	.00	.00

TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 1.500% 08/15/2026	840,965.49	.00	840,965.49
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 2.000% 11/15/2026	102,035.06	.00	102,035.06
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 2.250% 08/15/2027	845,616.81	.00	845,616.81
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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA (00000000238115)			
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
SUB TOTALS FOR : MARKET BASED NOTES	11,946,735.60	.00	11,946,735.60
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)	12,084,978.82	.00	12,084,978.82

TENNESSEE VALLEY AUTH (00000000644110)			
MARKET BASED BILL 10/26/2017	25,018,583.30	.00	25,018,583.30
SUB TOTALS FOR : MARKET BASED BILLS	25,018,583.30	.00	25,018,583.30
GRAND TOTALS FOR INVESTOR (00000000644110)	25,018,583.30	.00	25,018,583.30

THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 2.125% 10/02/2017	217,929,819,322.79	.00	217,929,819,322.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	217,929,819,322.79	.00	217,929,819,322.79
GRAND TOTALS FOR INVESTOR (00000000266153)	217,929,819,322.79	.00	217,929,819,322.79

TREASURY FORFEIT FD (00000000205697)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/26/2017	2,317,205,449.53	.00	2,317,205,449.53
SUB TOTALS FOR : MARKET BASED BILLS	2,317,205,449.53	.00	2,317,205,449.53
GRAND TOTALS FOR INVESTOR (000000000205697)	2,317,205,449.53	.00	2,317,205,449.53

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	110,744,124.16	.00	110,744,124.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	110,744,124.16	.00	110,744,124.16
GRAND TOTALS FOR INVESTOR (000000000145265)	110,744,124.16	.00	110,744,124.16

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	26,061,534.58	.00	26,061,534.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,061,534.58	.00	26,061,534.58
GRAND TOTALS FOR INVESTOR (000000000148030)	26,061,534.58	.00	26,061,534.58

U.S. BELGIUM AGREEMENT (000000000196227)			
MARKET BASED BILL 10/26/2017	1,205,544.01	.00	1,205,544.01
SUB TOTALS FOR : MARKET BASED BILLS	1,205,544.01	.00	1,205,544.01
GRAND TOTALS FOR INVESTOR (000000000196227)	1,205,544.01	.00	1,205,544.01

U.S. FRANCE AGREEMENT (000000000196226)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

U.S. FRANCE AGREEMENT (000000000196226)			
MARKET BASED BILL 11/16/2017	31,901,387.30	.00	31,901,387.30
SUB TOTALS FOR : MARKET BASED BILLS	31,901,387.30	.00	31,901,387.30
GRAND TOTALS FOR INVESTOR (000000000196226)	31,901,387.30	.00	31,901,387.30

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/21/2017	7,794,999.55	.00	7,794,999.55
SUB TOTALS FOR : MARKET BASED BILLS	7,794,999.55	.00	7,794,999.55
GRAND TOTALS FOR INVESTOR (000000000036206)	7,794,999.55	.00	7,794,999.55

UNEMPLOYMENT TRUST (000000000168042)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2018	8,994,316,000.00	.00	8,994,316,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	8,994,316,000.00	.00	8,994,316,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	28,404,903,000.00	8,182,850,000.00	20,222,053,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	31,494,485,000.00	.00	31,494,485,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	59,899,388,000.00	8,182,850,000.00	51,716,538,000.00
GRAND TOTALS FOR INVESTOR (000000000168042)	68,893,704,000.00	8,182,850,000.00	60,710,854,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 10/05/2017	62,360.98	.00	62,360.98
MARKET BASED BILL 10/12/2017	927,379.59	.00	927,379.59
MARKET BASED BILL 11/09/2017	15,066.54	.00	15,066.54
MARKET BASED BILL 11/16/2017	251,927.14	.00	251,927.14

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 12/14/2017	10,633.57	.00	10,633.57
SUB TOTALS FOR : MARKET BASED BILLS	1,267,367.82	.00	1,267,367.82
MARKET BASED NOTE 0.875% 01/15/2018	474,857.31	.00	474,857.31
MARKET BASED NOTE 1.125% 06/15/2018	10,586.28	.00	10,586.28
MARKET BASED NOTE 1.250% 12/15/2018	10,581.29	.00	10,581.29
MARKET BASED NOTE 3.125% 05/15/2019	2,758.17	.00	2,758.17
MARKET BASED NOTE 3.500% 02/15/2018	3,670.88	.00	3,670.88
MARKET BASED NOTE 3.750% 11/15/2018	110,000.00	.00	110,000.00
MARKET BASED NOTE 3.875% 05/15/2018	281,727.10	.00	281,727.10
SUB TOTALS FOR : MARKET BASED NOTES	894,181.03	.00	894,181.03
MARKET BASED BOND 8.875% 02/15/2019	845.77	.00	845.77
SUB TOTALS FOR : MARKET BASED BONDS	845.77	.00	845.77
GRAND TOTALS FOR INVESTOR (00000000218927)	2,162,394.62	.00	2,162,394.62

UNIT STAT CST GRD GG (00000000708533)			
MARKET BASED BILL 01/04/2018	150,372.51	.00	150,372.51
MARKET BASED BILL 02/01/2018	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/29/2018	100,000.00	.00	100,000.00
MARKET BASED BILL 11/09/2017	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 (00000000708533)	1,295,372.51	.00	1,295,372.51

UNIT STAT NAV AC G&M (00000000178733)			
MARKET BASED NOTE 0.875% 01/31/2018	5,418,250.00	.00	5,418,250.00
MARKET BASED NOTE 1.375% 02/28/2019	130,000.00	.00	130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,548,250.00	.00	5,548,250.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M (000000000178733)			
GRAND TOTALS FOR INVESTOR (000000000178733)	5,548,250.00	.00	5,548,250.00

UNIT STAT TRUSTEE SY (000000000155073)			
GRAND TOTALS FOR INVESTOR (000000000155073)	.00	.00	.00

URANIUM ENRICHMENT (000000000895231)			
MARKET BASED NOTE 0.875% 06/15/2019	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 1.000% 03/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 09/15/2018	121,608,000.00	.00	121,608,000.00
MARKET BASED NOTE 1.250% 12/15/2018	119,619,000.00	.00	119,619,000.00
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 2.375% 06/30/2018	44,990,000.00	.00	44,990,000.00
MARKET BASED NOTE 2.750% 02/15/2019	257,357,000.00	.00	257,357,000.00
MARKET BASED NOTE 2.750% 02/28/2018	103,912,000.00	.00	103,912,000.00
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 3.125% 05/15/2019	225,248,000.00	.00	225,248,000.00
MARKET BASED NOTE 3.500% 02/15/2018	115,934,000.00	.00	115,934,000.00
MARKET BASED NOTE 3.625% 08/15/2019	100,000,000.00	.00	100,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	2,257,933,000.00	.00	2,257,933,000.00
ONE DAY CERTIFICATE 0.960% 10/02/2017	82,152,000.00	.00	82,152,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	82,152,000.00	.00	82,152,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	2,340,085,000.00	.00	2,340,085,000.00

USAO / ARTEMIS (000000000156118)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USAO / ARTEMIS (000000000156118)			
GRAND TOTALS FOR INVESTOR (000000000156118)	.00	.00	.00

USC - ALTERNATIVE FUND (0000000001060474)			
ONE DAY CERTIFICATE 0.960% 10/02/2017	1,130,379,296.61	.00	1,130,379,296.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,130,379,296.61	.00	1,130,379,296.61
GRAND TOTALS FOR INVESTOR (0000000001060474)	1,130,379,296.61	.00	1,130,379,296.61

USC-MINORS FD (0000000001060473)			
MARKET BASED BILL 01/04/2018	156,303.84	.00	156,303.84
MARKET BASED BILL 02/01/2018	169,361.38	.00	169,361.38
MARKET BASED BILL 03/01/2018	169,603.41	.00	169,603.41
MARKET BASED BILL 03/29/2018	169,624.39	.00	169,624.39
MARKET BASED BILL 04/26/2018	162,702.68	.00	162,702.68
MARKET BASED BILL 05/24/2018	162,869.10	.00	162,869.10
MARKET BASED BILL 06/21/2018	162,952.44	.00	162,952.44
MARKET BASED BILL 07/19/2018	296,043.70	.00	296,043.70
MARKET BASED BILL 10/12/2017	145,930.14	.00	145,930.14
MARKET BASED BILL 11/09/2017	146,070.21	.00	146,070.21
MARKET BASED BILL 12/07/2017	156,356.72	.00	156,356.72
SUB TOTALS FOR : MARKET BASED BILLS	1,897,818.01	.00	1,897,818.01
ONE DAY CERTIFICATE 0.960% 10/02/2017	879,531.80	.00	879,531.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	879,531.80	.00	879,531.80
GRAND TOTALS FOR INVESTOR (0000000001060473)	2,777,349.81	.00	2,777,349.81

USC-REGISTRY LIQUIDITY FD (0000000001060471)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USC-REGISTRY LIQUIDITY FD (000000001060471)			
MARKET BASED BILL 01/04/2018	55,150,130.79	.00	55,150,130.79
MARKET BASED BILL 10/05/2017	86,734,931.10	.00	86,734,931.10
MARKET BASED BILL 10/12/2017	86,742,034.56	.00	86,742,034.56
MARKET BASED BILL 10/19/2017	86,742,034.56	.00	86,742,034.56
MARKET BASED BILL 10/26/2017	86,764,535.52	.00	86,764,535.52
MARKET BASED BILL 11/02/2017	86,753,875.67	.00	86,753,875.67
MARKET BASED BILL 11/09/2017	86,746,770.27	.00	86,746,770.27
MARKET BASED BILL 11/16/2017	81,713,698.53	.00	81,713,698.53
MARKET BASED BILL 11/24/2017	81,713,891.47	.00	81,713,891.47
MARKET BASED BILL 11/30/2017	81,710,110.59	.00	81,710,110.59
MARKET BASED BILL 12/07/2017	81,713,665.16	.00	81,713,665.16
MARKET BASED BILL 12/14/2017	81,724,051.96	.00	81,724,051.96
MARKET BASED BILL 12/21/2017	81,722,898.59	.00	81,722,898.59
MARKET BASED BILL 12/28/2017	81,723,980.48	.00	81,723,980.48
SUB TOTALS FOR : MARKET BASED BILLS	1,147,656,609.25	.00	1,147,656,609.25
ONE DAY CERTIFICATE 0.960% 10/02/2017	873,845,037.51	.00	873,845,037.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	873,845,037.51	.00	873,845,037.51
GRAND TOTALS FOR INVESTOR (000000001060471)	2,021,501,646.76	.00	2,021,501,646.76

USC-REGISTRY OUT OF CYCLE (000000001060472)			
GRAND TOTALS FOR INVESTOR (000000001060472)	.00	.00	.00

USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 4.250% 11/15/2017	1,605,531,000.00	.00	1,605,531,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,605,531,000.00	.00	1,605,531,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,605,531,000.00	.00	1,605,531,000.00

UTAH RECLAMATION (000000000145174)			

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UTAH RECLAMATION (00000000145174)			
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
SUB TOTALS FOR : MARKET BASED NOTES	9,137,360.81	.00	9,137,360.81
MARKET BASED BOND 9.125% 05/15/2018	131,002,369.66	.00	131,002,369.66
SUB TOTALS FOR : MARKET BASED BONDS	131,002,369.66	.00	131,002,369.66
GRAND TOTALS FOR INVESTOR (00000000145174)	140,139,730.47	.00	140,139,730.47

VACCINE INJURY (00000000758175)			
MARKET BASED BILL 01/04/2018	55,750,384.30	.00	55,750,384.30
MARKET BASED BILL 03/29/2018	173,445,020.52	.00	173,445,020.52
MARKET BASED BILL 06/21/2018	89,780,835.54	.00	89,780,835.54
MARKET BASED BILL 10/12/2017	43,512,907.94	.00	43,512,907.94
SUB TOTALS FOR : MARKET BASED BILLS	362,489,148.30	.00	362,489,148.30
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% 08/31/2022	468,133,641.32	.00	468,133,641.32
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	2,522,506,685.75	.00	2,522,506,685.75
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 0.960% 10/02/2017	241,248,738.42	.00	241,248,738.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	241,248,738.42	.00	241,248,738.42
GRAND TOTALS FOR INVESTOR (00000000758175)	3,595,481,784.84	.00	3,595,481,784.84

VETERANS' REOPENED (00000000364010)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 2.250% 06/30/2027	3,350,000.00	.00	3,350,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	7,441,000.00	.00	7,441,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	11,809,000.00	.00	11,809,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	11,580,000.00	.00	11,580,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	5,396,000.00	14,874,000.00
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	127,984,000.00	5,396,000.00	122,588,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	127,984,000.00	5,396,000.00	122,588,000.00

VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 2.500% 06/30/2031	50,579,000.00	.00	50,579,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2032	39,979,000.00	.00	39,979,000.00
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% 06/30/2019	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% 06/30/2019	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% 06/30/2019	4,054,000.00	.00	4,054,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF (000000000368455)			
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% 06/30/2019	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% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	36,500,000.00	88,758,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,639,422,000.00	36,500,000.00	1,602,922,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	1,639,422,000.00	36,500,000.00	1,602,922,000.00

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 10/05/2017	25,180.64	.00	25,180.64
MARKET BASED BILL 12/14/2017	46,370.19	.00	46,370.19
SUB TOTALS FOR : MARKET BASED BILLS	71,550.83	.00	71,550.83
GRAND TOTALS FOR INVESTOR (000000000206315)	71,550.83	.00	71,550.83

VOLUNTARY SEPAR INC (000000000978335)			
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	19,737,380.52	.00	19,737,380.52
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	105,652,839.90	.00	105,652,839.90
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (00000000978335)			
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 0.960% 10/02/2017	5,340,982.99	.00	5,340,982.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,340,982.99	.00	5,340,982.99
GRAND TOTALS FOR INVESTOR (00000000978335)	130,601,961.85	.00	130,601,961.85

WAGE & HOUR LABOR BD (00000000166507)			
GRAND TOTALS FOR INVESTOR (00000000166507)	.00	.00	.00

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
MARKET BASED NOTE 1.250% 04/30/2019	499,254.82	.00	499,254.82
MARKET BASED NOTE 1.375% 05/31/2021	18,307,200.29	.00	18,307,200.29
SUB TOTALS FOR : MARKET BASED NOTES	48,010,103.86	.00	48,010,103.86
GRAND TOTALS FOR INVESTOR (00000000694302)	48,010,103.86	.00	48,010,103.86

WHITE MOUNTAIN APACHE TR (00000001440791)			
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 0.960% 10/02/2017	32,594,981.99	.00	32,594,981.99

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TOTAL OUTSTANDING INFLATION COMPENSATION

1642042	PENSION BENEFIT TIPS	693,418,016.25
514596	DEPOSIT INSURANCE FUND	23,596,000.00
784136	FARM CREDIT INSURANCE	8,912,401.25
895227	NUCLEAR WASTE FUND	666,692,376.50
958276	EISENHOWER EXCHANGE	268,805.63
975472	DOD MEDICARE RETIRE FUND	42,237,684,528.97
978097	MILITARY RETIREMENT	94,766,251,285.81
978098	EDUCATION BENEFIT DOD	47,874,294.97

Total Outstanding Inflation **138,444,697,709.38**